

Winter Park Baptist Church
Summary of Property and Grounds Expenses
Paid from Designated Account #108158

(These Payments do not Report to Analysis of Revenues and Expenses for FY 2020)

1-1-20 to 12-31-20

Date	Vendor	Purpose	
3/5/19	New Hanover Paving	Parking Lot Repairs	\$ 3,150.00
1/21/20	Coastal Interiors	Drywall Repairs	1,700.00
2/26/20	Pleasant Air	East Boiler Replacement Down Payment	26,827.00
3/9/20	Batts Heating and Air	Ductwork at old ESL Nursery	825.00
3/9/20	Brewer Equipment	Scaffold Rent for Admin Building Repair	1,699.62
3/9/20	Masonboro Homes, Inc.	Materials for Admin Building Repair	909.48
3/30/20	Straw Construction	Admin. Roof Repair	5,036.67
4/6/20	Brewer Equipment	Scaffold Rent for Admin Building Repair	468.43
4/6/20	Pleasant Air	Boiler Replacement Progress Payment	22,418.50
4/9/20	Flores and Foley	Down Payment for Roofing on Admin Building & Park /	8,550.00
4/23/20	Flores and Foley	Final Payment for Roofing on Admin Building & Park Av	17,500.00
6/22/20	WD Jones Engineering	Engineering Design for Steeple Cap	480.00
9/4/20	Hoffman Building Technologies	Quarterly PM Contract	1,519.00
10/5/20	Hoffman Building Technologies	West System Control Parts	1,662.31
10/7/20	Edwards Carpet Cleaning	Sanctuary Pew Cushion Cleaning	1,938.00
10/7/20	Edwards Carpet Cleaning	CC Lobby Furniture Cleaning	514.00
11/5/20	Leon Jones dba Brick Care	Repairs at Park Ave. Window Replacement	225.00
11/23/20	Hoffman Building Technologies	West System Control Parts	90.31
11/23/20	Sentinel Security	Upgrade to Fire Protection on East End 2nd Floor	2,560.00
12/1/20	Hoffman Building Technologies	West System Control Parts	116.36
12/7/20	Hoffman Building Technologies	Block of Hours for PM and Repairs	<u>1,519.00</u>
Total :			\$ 99,708.68