

Monthly Budget Report to the Community

2019/2020 Report
Reserve Projects

Projects	Status	Cost/Est.Cost	Paid in 2019	Paid in 1/2020	Paid in 2/2020	Paid in 3/2020	Paid in 4/2020	Paid in 5/2020	Paid in 6/2020	Paid in 7/2020	Paid in 8/2020	Totals To Date
22 Homes repainted	Completed	\$62,000.00	\$60,000.00	\$2,000.00	\$0.00	\$0.00						62,000.00
Wall repaired/painted	Completed	\$21,000.00	\$4,500.00	\$17,877.37	\$1,122.63	\$0.00						44,500.00
New Street Signs installed	Completed	\$6,295.42	\$3,147.00	\$3,148.42	\$0.00	\$0.00						
Pond to Bayou Drainage Pipe Repair	Completed	\$19,700.00							\$22,900.00			\$22,900.00
Repair fence around Big Pond Capital Reserve Study	In Process	\$2,900.00				\$0.00				\$2,900.00		\$2,900.00
Mulch Replacement	Completed	\$32,000.00					\$16,000.00	\$16,000.00				\$32,000.00
Large Pond Fountain Replacement	Completed	\$10,000.00									\$8,909.00	\$8,909.00

Operating Projects

Projects	Status	Cost/Est.Cost	Paid in 2019	Paid in 1/2020	Paid in 2/2020	Paid in 3/2020	Paid in 4/2020	Paid in 5/2020	Paid in 6/2020	Paid in 7/2020	Paid in 8/2020	Totals To Date
Pool Heater repaired	Completed	\$220.00		\$220.00								\$220.00
Spa light replaced	Completed	\$713.85		\$713.85	\$0.00	\$0.00						\$713.85
Irrigation Pipe Repairs	Ongoing Work			\$379.00	\$1,165.00	\$2,122.67	\$850.00	\$4,010.00	\$375.00	\$1,253.00	\$814.00	\$10,968.67
Upgrade Entrances	Completed	\$3,200.00				\$3,243.00						\$3,243.00
Sidewalk Repairs	Completed						\$2,381.38			\$495.00		\$2,876.38
Palm Trees Trimmed	Completed	\$3,100.00							\$3,100.00			\$3,100.00