

**Monthly Budget Report to the Community**  
**2019/2020 Report**  
**Reserve Projects**

Projects	Status	Cost/Est.Cost	Paid thru 2020	Paid in 1/2021	Paid in 2/2021	Paid in 3/2021	Paid in 4/2021	Totals To Date
22 Homes repainted	Completed	\$62,000.00	\$62,000.00					\$0.00
Pond to Bayou Drainage Pipe Repair	Completed	\$19,700.00	\$22,900.00					\$0.00
Replace fence around Pool								\$0.00
Pool Pavers Maintenance								\$0.00
Mulch Replacement	Completed	\$32,000.00	\$32,000.00					\$0.00
								\$0.00

**Operating Projects**

Projects	Status	Cost/Est.Cost	Paid thru 2020	Paid in 1/2021	Paid in 2/2021	Paid In 3/2021	Paid in 4/2021	Totals To Date
Irrigation Pipe Repairs	Ongoing Work		\$10,968.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Upgrade Entrances	Completed		\$3,243.00		\$0.00			\$0.00
Sidewalk Repairs	Completed		\$2,960.00			\$0.00		\$0.00