

**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 | 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 | | | | 23,500.00 |
| New Street Signs installed | Completed | \$6,295.42 | \$3,147.00 | \$3,148.42 | \$0.00 | \$0.00 | | | | 6,295.42 |
| Pond to Bayou Drainage Pipe Repair | Completed | \$19,700.00 | | | | | | | \$22,900.00 | \$22,900.00 |
| Repair fence around Big Pond | | | | | | | | | | |
| Pond Fountain Replacement | Obtaining Estimates | \$8,900.00 | | | | | | | | |
| Mulch Replacement | Completed | \$32,000.00 | | | | | \$16,000.00 | \$16,000.00 | | \$32,000.00 |

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 | Totals To Date |
|-------------------------|--------------|---------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Capital Reserve Study | In Process | \$2,900.00 | | | | \$960.30 | | | | \$960.30 |
| 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 | \$8,901.67 |
| Upgrade Entrances | Completed | \$3,200.00 | | | | \$3,243.00 | | | | \$3,243.00 |
| Sidewalk Repairs | Completed | | | | | | \$2,381.38 | | | \$2,381.38 |
| Palm Trees Trimmed | Completed | \$3,100.00 | | | | | | | \$3,100.00 | \$3,100.00 |