

**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	Reserve Allocation	Under/(Over) Budget
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	\$15,080.00	
Pave north section of Community								\$0.00	\$44,028.00	
Mulch Replacement	Completed	\$32,000.00	\$32,000.00					\$0.00		
Storm Drain Cleaning	Completed	\$3,600.00				\$3,600.00		\$3,600.00	\$5,000.00	\$1,400.00
Clean & Seal Pool Pavers	Completed	\$1,346.88			\$1,346.88	\$1,346.88		\$2,693.76	\$2,765.00	\$71.24

**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
Sidewalk Cleaning	Completed				\$1,175.00			\$1,175.00