

	Irrigation System		\$2,130.00		\$2,130.00		\$0.00	
	Wall Sconces		\$0.00	to 2021	\$0.00		\$0.00	
	Landscaping		\$5,314.00	see notes	\$5,314.09		\$0.00	
	Total		\$7,444.00		\$7,444.09		\$0.00	\$7,444.09
					From Reserves		From operating	
2020	Brick Pavers	see notes	\$26,044.00		\$1,800.00		\$0.00	
	Pressure Wash	washing	\$29,571.00		\$4,865.00		\$0.00	
	Pressure Wash	wood repair	\$0.00		\$3,780.00	subtotal	\$0.00	
	Pressure Wash	water	\$0.00	see notes	\$4,873.66	\$13,518.66	\$0.00	
	Gate operators		\$7,133.00	from 2019	\$11,701.06		\$0.00	
	Gate kiosk		\$0.00		\$0.00		\$852.26	
	Gate button		\$0.00		\$0.00		\$438.11	
	Gate metal detect		\$0.00		\$1,444.50		\$0.00	
	Total		\$62,748.00		\$28,464.22		\$1,290.37	\$29,754.59
					From Reserves		From operating	
2021	Wall Sconces		\$2,800.00	from 2019	\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Total		\$2,800.00		\$0.00		\$0.00	\$0.00
					From Reserves		From operating	
2022	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Total		\$0.00		\$0.00		\$0.00	\$0.00
					From Reserves		From operating	
2023	Courtyard lighting		\$9,519.00		\$0.00		\$0.00	
	Pool coping/tile band		\$4,603.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Job		\$0.00		\$0.00		\$0.00	
	Total		\$14,122.00		\$0.00		\$0.00	\$0.00
					From Reserves		From operating	
2024	Paint metal fencing		\$9,625.00		\$0.00		\$0.00	
	Paint perimeter wall		\$17,824.00		\$0.00		\$0.00	

	Gas grill		\$290.00			\$0.00		\$0.00	
	Pool filter/pump		\$1,426.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$29,165.00			\$0.00		\$0.00	\$0.00
2025	Paint buildings		\$77,727.00			From Reserves \$0.00		From operating \$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$77,727.00			\$0.00		\$0.00	\$0.00
2026	Pool replaster		\$22,142.00			From Reserves \$0.00		From operating \$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$22,142.00			\$0.00		\$0.00	\$0.00
2027	Job		\$0.00			From Reserves \$0.00		From operating \$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$0.00			\$0.00		\$0.00	\$0.00
2028	Gate operators		\$2,610.00			From Reserves \$0.00		From operating \$0.00	
	Deck furniture		\$1,201.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$3,811.00			\$0.00		\$0.00	\$0.00
2029	Gate operators		\$9,589.00			From Reserves \$0.00		From operating \$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$0.00			\$0.00		\$0.00	\$0.00
2030	Gas grill		\$346.00			From Reserves \$0.00		From operating \$0.00	

	Pressure wash		\$39,753.00			\$0.00		\$0.00	
	Site wall repairs		\$23,816.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$63,915.00			\$0.00		\$0.00	\$0.00
						From Reserves		From operating	
2031	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
						From Reserves		From operating	
2032	Pool filter/pump		\$1,807.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$1,807.00			\$0.00		\$0.00	
						From Reserves		From operating	
2033	Mail box cluster		\$6,279.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$6,279.00			\$0.00		\$0.00	
						From Reserves		From operating	
2034	Irrigation System		\$4,675.00			\$0.00		\$0.00	
	Paint metal fencing		\$12,939.00			\$0.00		\$0.00	
	Paint perimeter wall		\$23,961.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$41,575.00			\$0.00		\$0.00	
						From Reserves		From operating	
2035	Paint buildings		\$104,459.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$104,459.00			\$0.00		\$0.00	
						From Reserves		From operating	
2036	Gas grill		\$413.00			\$0.00		\$0.00	
	Pool replaster		\$29,757.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$30,170.00			\$0.00		\$0.00	
						From Reserves		From operating	

2037	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
					From Reserves	From operating
2038	Entry phone		\$3,508.00		\$0.00	\$0.00
	Gutters/downspouts		\$3,157.00		\$0.00	\$0.00
	Roofing		\$262,940.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$269,605.00		\$0.00	\$0.00
					From Reserves	From operating
2039	Gate operators		\$12,887.00		\$0.00	\$0.00
	Wall sconces		\$5,059.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$17,946.00		\$0.00	\$0.00
					From Reserves	From operating
2040	Brick Pavers		\$55,081.00		\$0.00	\$0.00
	Pool furniture		\$1,712.00		\$0.00	\$0.00
	Pool filter/pump		\$2,289.00		\$0.00	\$0.00
	Pressure Wash		\$53,425.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$112,507.00		\$0.00	\$0.00
					From Reserves	From operating
2041	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00
					From Reserves	From operating
2042	Pool deck/pavers		\$16,194.00		\$0.00	\$0.00
	Gas grill		\$494.00		\$0.00	\$0.00
	Job		\$0.00		\$0.00	\$0.00

	Job		\$0.00			\$0.00		\$0.00	
	Job		\$16,688.00			\$0.00		\$0.00	
						From Reserves		From operating	
2043	Courtyard lighting		\$17,197.00			\$0.00		\$0.00	
	Pool coping/tile band		\$8,319.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Job		\$0.00			\$0.00		\$0.00	
	Total		\$25,516.00			\$0.00		\$0.00	\$0.00

Table 1

2019	Irrigation spent \$2,130. Shifted remaining \$870 of that budget to landscape project, which was not originally in the plan. Remainder of landscape money came from 2020 paving budget, which was reduced by \$4,444.			
2020	Reduced paving from 30,488 to 26,044 to pay for landscaping project in 2019			
	Used lots of water for pressure washing, new plantings; paid \$2,599.99 + \$2,273.67 water bills from reserves			