

Project Completed for the last few years, 2016 - 2020

- 2016 - Replace eroded concrete steps with fiberglass - \$13,800
- 2016 - Drainage upgrades to include spillway repair by pond - \$6968
- 2017 - Siding and Soffit repairs after high wind damage - \$3350
- 2017 - Added shadow box fence on circle - \$7864
- 2018 - Installed 16' steel framed fire access gate at N. Entry - \$3375
- 2018 - Installed new floods and solar lights at 8 locations - \$5250
- 2018 - Siding repairs throughout property - \$2596
- 2018 - Asphalt patching, seal coating, crack fill and striping - \$15,700
- 2018 - Remove old gate and hardware - \$2300
- 2019 - Multiple perimeter fence repairs Jan and April - \$3000
- 2019 - Railing painting on all units including pool area - \$25,900
- 2019 - Deck repairs and replacement concrete patios x 3 - \$9250
- Power washing of all porch areas and siding
- Removal of dead trees
- Drainage issues into buildings and window wells
- Gutter upgrades in problem areas identified each year

Year End Reserve and Cash Balances

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>3/2020</u>
Cash	\$850	\$17,397	\$26,712	\$27,098	\$29,570	\$26,895
Reserves	\$28,368	\$48,240	\$78,261	\$107,502	\$124,100	\$141,901
	\$29,218	\$65,637	\$104,973	\$134,600	\$153,670	\$168,796

Increased cash assets by 5.8 times in 4.25 years

Receivables – 2016-\$20,600/ 2017-\$23,900/ 2018-\$22,300/ 2019-\$8450 / Current-\$5400