Vistoso
COMMUNITY ASSOCIATION

2022 RESERVE FUND BUDGETED PROJECTS and ADDITIONAL UNBUDGETED PROJECTS TRACKING TOOL

Updated 02.15.22

GL code	component	priority	component description	Column1	budget	contract $	MONTHLY PROGRESS AND EXPENDITURES JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	running total	% of budget2	comments
8525	102	1	Monument Refurbish (2019)		3,850														-	0.0%	
8520	122	2	Street Lights - repaint (2021)		68,000														-	0.0%	this project has been deferred by ALRC
8530	150	3	Asphalt seal repair		8,320														-	0.0%	
8530	152	4	Asphalt sear repair (2019)		6,240														-	0.0%	
8578D	190	5	Drainage Mitgate/Repair		200,000	80,732													-	0.0%	Greenway Channel Project ($80,732)
8530	200	6	Asphalt - Resurface		3,600														-	0.0%	
8543P	270	7	Park Furniture Replacement		5,930														-	0.0%	
8575	220	8	Irrrigation Replacement System(Innovation Pk)		202,000														-	0.0%	
8541	322	9	Landscape granite - Replenish (A)		215,000														-	0.0%	
8543P	500	10	Park Furniture Replacement (2021)		17,500														-	0.0%	
8543P	700	11	Park Furniture Replacement (2021)		13,100														-	0.0%	
8543P	760	12	Park Furniture Replacement (2021)		36,000														-	0.0%	
8510	774	13	Playground Turf Replacement		3,120														-	0.0%	
8550	776	14	Shade Sails - Replace		10,100														-	0.0%	
8541	1030	15	Landscape granite - Replenish (C)		79,000														-	0.0%	
8575	1032	16	Irrigation System - Replace		140,000														-	0.0%	
8550	1056	17	Shade Sails - Replace		11,500														-	0.0%	
8520	1083	18	Fence & Rails - Repaint		2,910														-	0.0%	
8520	1114	19	Metal Surface - Repaint		7,280														-	0.0%	
8510	1134	20	Payground Turf -Replace		10,600															0.0%	
8550	1138	21	Shade Sails - Replace		23,700															0.0%	
8565	1151	22	Tennis Court - Replace		12,500														-	0.0%	
8565	1154	23	Tennis Court - Repaint		5,510														-	0.0%	
8565	1156	24	Tennis Windscreen - Replace		3,120														-	0.0%	
8530	1200	25	Asphalt - Resurface		24,000														-	0.0%	
8543P	1206	26	Park Furniture - Replace (A)		7,100														-	0.0%	
8550	1218	27	Shade Sails - Replace		11,000														-	0.0%	
8510	1220	28	Basketball - Refurnish		16,400														-	0.0%	
8543P	1244	29	Park Furniture - Replace		15,000														-	0.0%	
8520	1320	30	Walls & Rails - Repaint		15,600														-	0.0%	
P8510	2004	31	Entry System - Replace		5,820														-	0.0%	Siena Gate System
P8510	2006	32	Gate Operators - Replace		18,400														-	0.0%	Siena Gate System
8520		33	Project Management - Painting			3,950		1,975											*1,975*	#DIV/0!	Covers Components #1114,#1154, #1083 & #1320
8575		34	Project Management - Irrigation Replacement			16,650		8,325											*8,325*	#DIV/0!	Covers Components #320 & #1032
8510		35	Project Management - Basketball Court Refurish			1,600		800											*800*	#DIV/0!	Cover Components #1220
8530		36	Project Management - Asphalt			4,200		2,100											*2,100*	#DIV/0!	Covers Components #150, #200 & #700
8578D		37	Project Management - Greenway Channel Erosion			3,200													-	#DIV/0!	
8578D		38	Project Management - Bridal Veil Erosion			8,950													-	#DIV/0!	
8578D		39	Project Management - Sunset Park Erosion			2,600		1,300											*1,300*	#DIV/0!	
			RESERVE FUND EXPENDITURE TOTALS		**1,202,200**	**121,882**	**-**	**14,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,500**	1.2%	
																		foot check	*14,500*		

count 32

Additional Unbudgeted Reserve Fund Expenditures

GL code	component #	date appvd by Board	component description	actual cost amount	reserve study projection?	RS projected date	posting date	notes

count/totals 0 - -

*combined total of budgeted and unbudgeted project expenditures** *14,500* *ok*

total RF espenses YTD from financials

THE COMBINED TOTALS OF THE BUDGETED PROJECT EXPENDITURES AND ADDITIONAL UNBUDGETED RESERVE FUND EXPENDITURES SHOULD BE RECONCILED WITH THE PREVIOUS MONTH'S FINANCIAL STATEMENTS.