

	12/31/2021 Remaining Li (Input)	12/31/2021 Estimated Cost (Input)	Estimated 12/31/2021 Actual Balance	2022 Fully Funding
Roof	7	950,000	345,235	
Painting	6	193,000	-	
Paving	1	92,500	40,348	
Pool and Spa	1	10,000	8,701	
Pooled			391,626	15,000
		1,245,500	785,910	15,000