

	Whitestone Lake POA	SHERI'S FINAL UPDATE 6/3/21						
	Lake 1 Project Tracking			Version 12 FINAL				
							sherri's paid column	
CONTRACTS - VENDORS	Notes	Responsibility	Contract-Budget	Changes Reason	Costs Invoiced-Incurred	PAID	ACTUALLY PAID	
GREYSTONE SILT PONDS			\$ 7,750.00					
5 Ponds/Ditches at	Does not include New Pipes	GI-Kyle	\$ 7,750.00		\$ 7,375.00	\$ 7,375.00	\$ 7,374.41	inv 47, 50 w/adj
New Pipes @ \$500	One Installed		\$ -	broken pipe	\$ 500.00	\$ 500.00	\$ 500.00	
Pond 2 Pipe Extension (Mt View Ct)	Scheduled Monday 10/26		\$ -	broken pipe	\$ 1,250.00	\$ -	\$ 1,250.00	Chg order
Pond 4 Pipe Extension (Slalom Ln)			\$ -	Wait until 2022	\$ -	\$ -		
GREYSTONE Lake Excavation-Haul			\$ 59,505.00					
Trenching	completed	GI-Kyle	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	inv 47
Dirt Excavation + Extra 550 yds		GI-Kyle	\$ 51,500.00	4 pymts of 12875	\$ 51,500.00	\$ 38,625.00	\$ 51,500.00	inv 49, 50, 52
Creekside Wind Row	completed	GI-Kyle	\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00	inv 47
Silt Fence at Creek	completed	GI-Kyle	\$ 1,260.00		\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	inv 47
North Haul Silt Pond	completed	GI-Kyle	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	inv 47
Common Area Fill Grade compact		GI-Kyle	\$ 1,350.00		\$ 1,350.00		\$ 1,350.00	inv 52
V-Ditching		GI-Kyle	\$ 2,145.00		\$ 2,145.00	\$ 2,145.00	\$ 2,145.00	inv 51
Equipment utility Mats to work in Mud	Requested on 9/25		\$ -	Lake bottom too wet	\$ 4,250.60	\$ 4,250.60	\$ 4,250.60	inv 48
North End (Island to Gates)	500 yards 'rounded down'			in Contract?	\$ 2,728.00	\$ 2,728.00	\$ 2,728.00	Chg order
West Bank Jump Course Cut	1400 yards			More material in lake	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	inv 50
Truck Path Rip-Rap Rock	Two Loads Paid Jason T.			stabilization	\$ 1,194.00	\$ 1,194.00	\$ 1,194.12	receipts (3)
Lake Bed Dozer Work	Due to wet lake bed				\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	inv 50
ADDITIONAL Dirt removal West Side	Per Conf. Call 10/11		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	inv 51
ADDITIONAL Mats	Per Conf. Call 10/11		\$ 900.00		\$ 595.00	\$ 590.00	\$ 590.00	inv 51
WHITESTONE Responsibility			\$ 6,750.00					
Beach Sand		Jason/Robert	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	
Beach wall/steps	Location Design TBD	Reb + Team	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	
Electrical & Telecom Boxes Raised		Joel/Kyle	\$ 2,500.00		\$ 400.00	\$ -	\$ -	
New Plan using surrounds	Rocks and Tops	Kyle	\$ 1,250.00	Rocks, Lids TBD	\$ 486.00	\$ 486.02	\$ 486.02	receipt jason
GREYSTONE MATS + GRASS			\$ 15,420.00		\$ -	\$ -		
Johns Way Area	57800 sq ft	GI-Kyle	\$ 8,670.00		\$ 7,710.00	\$ 7,710.00	\$ 7,710.00	inv 51
North Creek Area	45000	GI-Kyle	\$ 6,750.00		\$ 7,710.00	\$ -	\$ 7,710.00	inv 52
			\$ -		\$ -	\$ -		
			\$ -					
GREYSTONE LAKE TO LAKE PIPE			\$ 1,740.00					
Lower the current Pipe	Scheduled	GI-Joel+Kyle	\$ 1,740.00		\$ 1,500.00	\$ -	\$ 1,500.00	inv 52
			\$ -					
WHITESTONE Fuel-Misc Expenses			\$ 2,205.00					
Pump		Kyle	\$ -					
Deisel Fuel		Kyle	\$ 1,670.00	Thomas Oil	\$ 1,552.48	\$ 1,552.48	\$ 1,552.50	receipts
Oil		Kyle	\$ 35.00	Kyle	\$ 20.32	\$ 20.32	\$ 20.32	receipt
Pump Repairs		Joel	\$ 100.00	Joel	\$ 94.35	\$ 94.35	\$ 94.35	receipts (2)
Street Repairs		TBD	\$ 300.00		\$ -	\$ -	\$ -	
Other	2nd Elec Pump Rebuild	TBD	\$ 100.00	Joel	\$ 95.00	\$ -	\$ 88.33	receipt

Estimated Savings
of approx. \$2500
\$400 for 2 Lids or Landscape

PROJECT MANAGER			\$ 2,500.00		\$ -	\$ -	
Kyle Horton		Craig	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00 email
			\$ -		\$ -	\$ -	
Course Survey Jump + Anchor Repairs	Per Conference call on 10-11		\$ 750.00		\$ 750.00	\$ -	\$ 250.00 inv. Slalom/jump courses
placed anchor repairs here							\$ 122.73 receipts from Kyle
Total Costs at Project Start			\$100,520.00		\$ 115,715.75	\$ 84,280.77	\$ 111,926.38 my column balanced to QB and Regions bank
					Projected Spend	Actual Spend to Date	PAID OUT AS OF 10/30
Contingency based on \$115,870			\$ 15,350.00	Current Cont.	\$154.25	\$31,589.23	\$3,900.00 BEACH-available from original approved budget \$115,870
							\$115,826.38 paid out as of 6/3/21 - FINAL
							43.62 transferred to general capital improvement account

equals QB reporting