

Summary of Backyard Project, January 2019-February 2024

All numbers are expressed as thousands, e.g. 2.1 = \$2,100

Income

Member and Friends Gifts	602.3	
Siebert and Other Grants	70.2	
Memorials	7.8	
Interest Earned	<u>2.9</u>	
Total Income		683.2

Expenses

Fund Appeal	2.1	
Permits and Approvals	4.8	
Architectural	29.3	
Engineering	13.1	
Landscape*	112.9	
Exterior Equipment**	50.8	
Pavilion	107.1	
Concrete	94.7	
Grading and Site Prep	98.6	
All Other Construction***	83.0	
Bridge Loan Interest	8.9	
Benevolence-Aspen	28.7	
Parking Lot	33.4	
Cash Remaining	<u>15.8</u>	
Total Expenses and Remainder		683.2

*Landscape: Plants, Lawn, Raingardens, Trees, Timbers, Mulch, Blue Skies

**Exterior Equipment: Playground, Light poles, Furniture

***All Other Construction: Erosion control, Retaining Wall, Volleyball Area, Wiring, Stairs & Rails
Eagle Scout projects were funded by a mix of member and scout donations

Summary of Parking Lot Project, March 2022-May 2023

Income

Member Gifts	91.9	
Edward Jones Account	106.7	
Memorials	16.3	
From Backyard	<u>33.4</u>	
Total Income		248.3

Expense

Wolf Paving	248.3	
Total Expense		<u>248.3</u>

Balance

0