



BOND PROJECTS  
FINANCIAL SUMMARY

FY 23  
PERIOD 7

<b>EXPENSES</b>	
<b>PROJECT/CATEGORY</b>	<b>SPENT</b>
GENERAL ADMINISTRATIVE	\$57,034.19
COMMUNITY CLUBHOUSE (CCR)	\$351,961.60
LA VISTA SOFTBALL FIELDS (LVSF)	\$15,111.75
MP (MASTER PLAN)	\$156,403.80
MINOR PROJECTS (MPP)	\$49,327.67
PHOENIX	\$117,742.37
POURED IN PLACE (PIP)	\$466,153.50
BIKE PARK (PPT)	\$45,658.72
STRENG PARK (SWP)	\$200,000.00
VETERAN'S MEMORIAL AMPITHEATRE (VMAR)	\$847,630.04
VILLAGE PLAZA PARK RENOVATION (VPPR)	\$6,277,378.70
UNCATEGORIZED	\$10,506.12
<b>***TOTAL***</b>	<b>\$8,594,908.46</b>