

Final Report

The Cotton Mill -- RI24-06 Sidewalk/Walkway

Financial Report

07/09/24

Accrual Basis

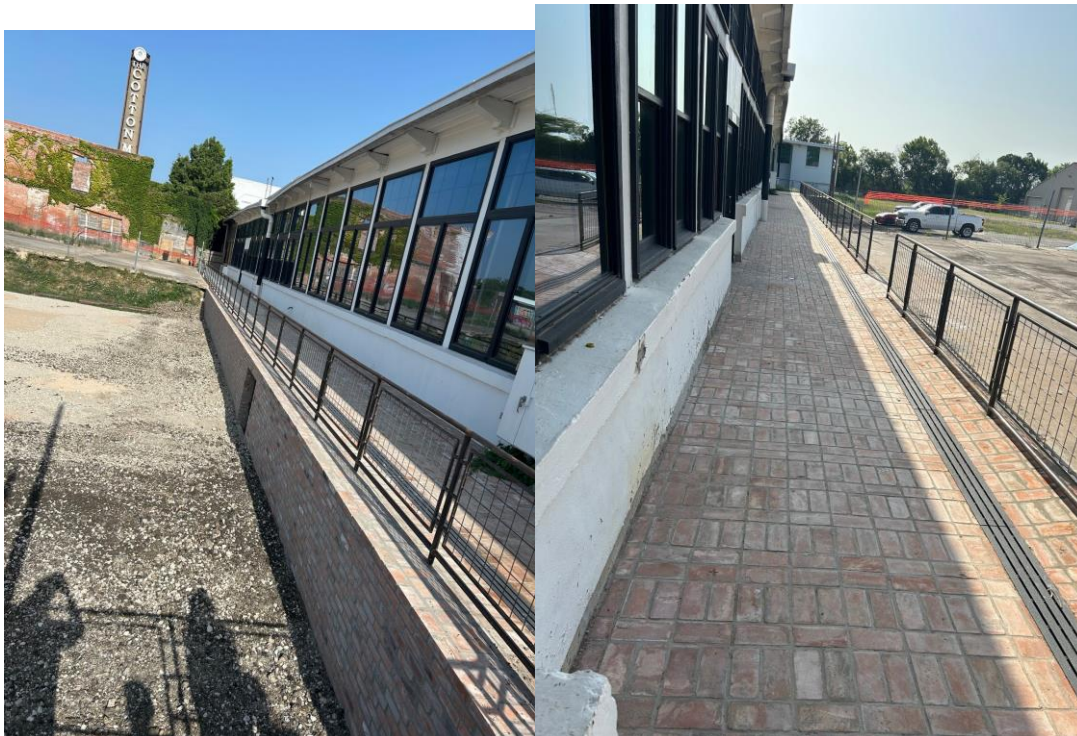
Cotton Mill Partners LLC

Find Report

February 1 through July 1, 2024

Type	Date	Num	Name	Account	Class	Clr	Split	Debit	Credit	Balance
Feb 1 - Jul 1, 24										
Check	06/20/2024	16101	West Texas Reb...	First United Oper...			Subcontractor		5,100.00	-5,100.00
Check	06/20/2024	16101	West Texas Reb...	Subcontractor	Rental		First United ...	5,100.00		0.00
Check	04/11/2024	16017	West Texas Reb...	First United Oper...			Subcontractor		19,500.00	-19,500.00
Check	04/11/2024	16017	West Texas Reb...	Subcontractor	Rental		First United ...	19,500.00		0.00
Check	03/21/2024	16001	West Texas Reb...	First United Oper...			Subcontractor		10,000.00	-10,000.00
Check	03/21/2024	16001	West Texas Reb...	Subcontractor	Rental		First United ...	10,000.00		0.00
Check	03/07/2024	15982	West Texas Reb...	First United Oper...			Subcontractor		6,800.00	-6,800.00
Check	03/07/2024	15982	West Texas Reb...	Subcontractor	Rental		First United ...	6,800.00		0.00
Check	02/23/2024	15968	West Texas Reb...	First United Oper...			Subcontractor		15,000.00	-15,000.00
Check	02/23/2024	15968	West Texas Reb...	Subcontractor	Rental		First United ...	15,000.00		0.00
Feb 1 - Jul 1, 24								56,400.00	56,400.00	0.00

Project went slightly over budget from the original \$52,000 estimate due to a change in the drainage line placement. The Cotton Mill has covered the difference.



Goals & Objectives

Our goal was to create an exterior sidewalk that would connect our outdoor area with the retail business'. Now customers can freely walk in between businesses and the outdoor garden area that we have created, thus opening access to the retail businesses from the back side of the building. This increased access will not only enhance the atmosphere of the mill, but will also help boost the sales of the interior retail businesses with another access point for people to enter. Also, by using our historical repurposed brick we have added to the rich culture and history that McKinney continues to thrive on and we could not be more pleased.

Narrative Summary

Overall, the project went smoothly. We had a few delays due to material lead times and we had to move a drainage line, but it did not impact the project by more than a week or so. Having this exterior sidewalk completed has been great because it has added an additional access point for the shops and has added to the walkability of visitors so they can use the garden and enjoy the scenery with a nice cup of coffee and a tranquil atmosphere to work, read, or just enjoy.