

PSAVIII PRAIRIE MEADOW HOMES

2019

Sheet No. 18

INCOME	DESCRIPTION	2018 BUDGET	PROJECTED		2019 BUDGET	2019 VS 2018	MONTHLY BUDGET PER UNIT
			2018 ACTUAL				
	ASSESSMENTS	45,120	45,120		47,040	104.3%	245
	INTEREST INCOME	0	0		0	#DIV/0!	0
	OTHER INCOME	0	0		0	#DIV/0!	0
	SPECIAL ASSESSMENTS	0	0		0	#DIV/0!	0
	TOTAL INCOME	45,120	45,120		47,040	104.3%	245
EXPENSE	GROUND MAINT - CONTRACT	7,531	7,531		7,694	102.2%	40
	GROUND MAINT	1,000	4,232		1,000	100.0%	5
	SNOW REMOVAL	4,675	4,675		4,768	102.0%	25
	BUILDING MAINT	6,903	10,952		6,986	101.2%	36
	ENT/PARKING LIGHTS	318	408		318	100.0%	2
	DISCOUNT ON ASSESSMENTS	0	0		0	#DIV/0!	0
	INSURANCE	4,584	4,584		4,676	102.0%	24
	CONT RESERVE	0	0		0	#DIV/0!	0
	CAPITAL RESERVE	5,813	5,813		6,000	103.2%	31
	TRANSFER TO ADMIN	6,788	6,788		7,710	113.6%	40
	TRANS TO L/C & C/A	7,508	7,508		7,888	105.1%	41
	MISC EXPENSE	0	0		0	#DIV/0!	0
	SPECIAL ASSESSMENT	0	0		0	#DIV/0!	0
	INCOME TAXES	0	0		0	#DIV/0!	0
	TOTAL EXPENSES	45,120	52,492		47,040	104.3%	245
	NET CASH FLOW	0	(7,371)		0		0

PROJECTS

GENERAL GROUND MAINT.	BUILDING MAINTENANCE	CAPITAL RESERVE TRSF
TOTAL	1,000	6,986
	TOTAL	6,986
CONTINGENCY RESERVES		
TOTAL	0	