

19-Nov-19

**PSAIII MANOR HOMES**

2020

Sheet No.

DESCRIPTION	PROJECTED			2020 VS 2019	MONTHLY BUDGET PER UNIT
	2019 BUDGET	2019 ACTUAL	2020 BUDGET		
<b>INCOME</b>					
ASSESSMENTS	79,380	79,380	79,380	100.0%	315
INTEREST INCOME	0	104	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	37,800	37,800	16,800	44.4%	67
<b>TOTALS</b>	<b>117,180</b>	<b>117,284</b>	<b>96,180</b>	<b>82.1%</b>	<b>382</b>
<b>EXPENSE</b>					
GRD MAINT - CONTRACT	19,742	19,742	19,808	100.3%	79
GROUND MAINT	7,500	219	7,500	100.0%	30
SNOW REMOVAL	8,105	8,105	8,132	100.3%	32
BUILDING MAINT	7,134	4,887	7,135	100.0%	28
ENT/PKING LIGHT	450	260	450	100.0%	2
MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
DISC ON ASSES'MTS	0	0	0	#DIV/0!	0
INSURANCE	8,038	8,038	8,220	102.3%	33
CONT RESERVE	0	0	0	#DIV/0!	0
CAPITAL RESERVE	7,938	8,041	8,580	108.1%	34
TRANSFER TO ADMIN	10,120	10,120	8,792	86.9%	35
TRANS TO L/C & C/A	10,353	10,353	10,763	104.0%	43
MISC EXPENSE	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT EXPENSE	37,800	44,843	16,800	44.4%	67
INCOME TAXES	0	0	0	#DIV/0!	0
<b>TOTAL EXPENSES</b>	<b>117,180</b>	<b>114,609</b>	<b>96,180</b>	<b>82.1%</b>	<b>382</b>
<b>NET CASH FLOW</b>	<b>0</b>	<b>2,675</b>	<b>0</b>		<b>0</b>

**PROJECTS**

**GROUND MAINTENANCE**

**BUILDING MAINTENANCE**

**CAPITAL RESERVE TRSF**

TOTAL 7,500

0 Reserve Plan 8,580

7,135

7,135

TOTAL

8,580

**CONTINGENCY RESERVE**

TOTAL 0

**SPECIAL ASSESS: TREES MAINTENANCE**

TOTAL 16,800