

DESCRIPTION	PROJECTED		2020 BUDGET	2020 VS 2019	MONTHLY BUDGET PER UNIT
	2019 BUDGET	2019 ACTUAL			
<b>INCOME</b>					
ASSESSMENTS	208,080	208,080	208,080	100.0%	255
INTEREST INCOME	0	405	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	0	54,400	0	#DIV/0!	0
<b>TOTAL INCOME</b>	<b>208,080</b>	<b>262,885</b>	<b>208,080</b>	<b>100.0%</b>	<b>255</b>
<b>EXPENSE</b>					
GROUND MAINT - CONTRACT	39,283	39,283	39,414	100.3%	48
GROUND MAINT	20,980	22,335	24,124	115.0%	30
SNOW REMOVAL	19,887	19,887	19,954	100.3%	24
BUILDING MAINT	13,000	11,424	13,000	100.0%	16
ENT/PARKING LIGHTS	1,896	2,400	1,896	100.0%	2
MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
INSURANCE	16,966	16,966	16,595	97.8%	20
CONT RESERVE	0	0	0	#DIV/0!	0
CAPITAL RESERVE	29,777	29,777	29,777	100.0%	36
TRANSFER TO ADMIN	32,768	32,768	28,470	86.9%	35
TRANS TO L/C & C/A	33,523	33,523	34,851	104.0%	43
MISC EXPENSE	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT EXPENSE	0	0	0	#DIV/0!	0
INCOME TAXES	0	0	0	#DIV/0!	0
<b>TOTAL EXPENSES</b>	<b>208,080</b>	<b>208,362</b>	<b>208,080</b>	<b>100.0%</b>	<b>255</b>
<b>NET CASH FLOW</b>	<b>0</b>	<b>54,523</b>	<b>0</b>		<b>0</b>

PROJECTS

GROUND MAINTENANCE	BUILDING MAINTENANCE	CAPITAL RESERVE TRSF
		29,777
TOTAL	1) BUDGET	13,000
CONTENGENCY RESERVE	TOTAL	TOTAL
0	13,000	29,777
TOTAL	0	