

01-Feb-19
PSAII PATIO HOMES

WIND MEADOWS BUDGET
2019

Sheet No. 2

DESCRIPTION	PROJECTED			2019 VS 2018	MONTHLY BUDGET PER UNIT
	2018 BUDGET	2018 ACTUAL	2019 BUDGET		
INCOME					
ASSESSMENTS	81,780	81,780	87,000	106.4%	250
INTEREST INCOME	0	0	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	20,300	0	0	0.0%	0
TOTALS	102,080	81,780	87,000	85.2%	250
EXPENSE					
GROUND MAINT - CONTRACT	16,288	16,288	16,753	102.9%	48
GROUND MAINT	7,000	14,825	7,421	106.0%	21
SNOW REMOVAL	8,315	8,315	8,481	102.0%	24
BUILDING MAINT	5,695	933	5,695	100.0%	16
ENT/PARKING LIGHT	676	608	608	100.0%	2
MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
INSURANCE	6,765	6,765	6,900	102.0%	20
CONT RESERVE	630	631	630	100.0%	2
CAPITAL RESERVE	10,500	10,500	12,240	116.6%	35
TRANSFER TO ADMIN	12,304	12,304	13,975	113.6%	40
TRANS TO L/C & C/A	13,608	13,608	14,297	105.1%	41
MISC EXPENSES	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT EXPENSE	20,300	20,300	0	0.0%	0
INCOME TAXES	0	0	0	#DIV/0!	0
TOTAL EXPENSES	102,080	105,077	87,000	85.2%	250
NET CASH FLOW	0	(23,297)	0		0

PROJECTS

GROUND MAINTENANCE

BUILDING MAINTENANCE

CAPITAL RESERVES TRSF

TOTAL	7,421	1) REBATE	0	see PLAN	12,240
CONTINGENCY RESERVE		2) BUDGET	5,695	TOTAL	12,240
TOTAL	630	TOTAL	5,695	SPECIAL ASSESSMENT	
				TOTAL	0