

PSAVIII PRAIRIE MEADOW HOMES

2020

Sheet No. 18

DESCRIPTION		2019 BUDGET	PROJECTED 2019 ACTUAL	2020 BUDGET	2020 VS 2019	MONTHLY BUDGET PER UNIT
INCOME	ASSESSMENTS	45,120	45,120	48,960	108.5%	255
	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	47,040	45,120	48,960	104.1%	255
EXPENSE	GROUND MAINT - CONTRACT	7,531	7,531	7,720	102.5%	40
	GROUND MAINT	1,000	3,536	3,000	300.0%	16
	SNOW REMOVAL	4,768	4,768	4,784	100.3%	25
	BUILDING MAINT	6,986	10,952	6,986	100.0%	36
	ENT/PARKING LIGHTS	318	621	318	100.0%	2
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	4,676	4,676	4,788	102.4%	25
	CONT RESERVE	0	0	465	#DIV/0!	2
	CAPITAL RESERVE	6,000	7,533	6,000	100.0%	31
	TRANSFER TO ADMIN	7,710	7,711	6,699	86.9%	35
	TRANS TO L/C & C/A	7,888	7,888	8,200	104.0%	43
	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	47,040	55,217	48,960	104.1%	255
	NET CASH FLOW	0	(10,096)	0		0

PROJECTS

GENERAL GROUND MAINT.	BUILDING MAINTENANCE	CAPITAL RESERVE TRSF
TOTAL	3,000	TOTAL 6,000
	TOTAL	6,986
CONTINGENCY RESERVES		
TOTAL	465	