

18-Apr-18

WIND MEADOWS BUDGET

PSAVII SINGLE FAMILY

2018

Sheet No. 7

DESCRIPTION	2017 BUDGET	PROJECTED		2018 VS 2017	MONTHLY BUDGET PER UNIT
		2017 ACTUAL	2018 BUDGET		
INCOME					
ASSESSMENTS	40,573	0	42,624	105.1%	96
INTEREST INCOME	0	0	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT	0	0	0	#DIV/0!	0
TOTAL INCOME	40,573	0	42,624	105.1%	96
EXPENSE					
GROUND MAINT - CONTRACT	9,408	0	9,409	100.0%	21
GROUND MAINT - OTHER	0	0	156	#DIV/0!	0
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
CONTINGENCY RESERVE	0	0	0	#DIV/0!	0
TRANSFER TO ADMIN	15,394	0	15,698	102.0%	35
TRANS TO L/C & C/A	16,770	0	17,362	103.5%	39
MISC EXPENSE	(1,000)	0	0	0.0%	0
SPECIAL ASESMENT	0	0	0	#DIV/0!	0
INCOME TAXES	0	0	0	#DIV/0!	0
TOTAL EXPENSES	40,573	0	42,624	#DIV/0!	96
NET CASH FLOW	0	0	0		0