

01-Feb-19

PSAIII MANOR HOMES

2019

Sheet No.

DESCRIPTION	PROJECTED		2019 BUDGET	2019 VS 2018	MONTHLY BUDGET PER UNIT
	2018 BUDGET	2018 ACTUAL			
INCOME					
ASSESSMENTS	74,340	74,340	79,380	106.8%	315
INTEREST INCOME	0	0	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	31,500	31,500	37,800	120.0%	150
TOTALS	105,840	105,840	117,180	110.7%	465
EXPENSE					
GRD MAINT - CONTRACT	19,355	19,355	19,742	102.0%	78
GROUND MAINT	15,000	4,717	7,500	50.0%	30
SNOW REMOVAL	7,945	7,945	8,105	102.0%	32
BUILDING MAINT	7,209	4,770	7,134	99.0%	28
ENT/PKING LIGHT	387	427	450	100.0%	2
MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
DISC ON ASSES'MTS	0	0	0	#DIV/0!	0
INSURANCE	7,881	7,881	8,038	102.0%	32
CONT RESERVE	0	0	0	#DIV/0!	0
CAPITAL RESERVE	4,100	4,100	7,938	193.6%	32
TRANSFER TO ADMIN	8,909	8,909	10,120	113.6%	40
TRANS TO L/C & C/A	9,854	9,855	10,353	105.1%	41
MISC EXPENSE	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT EXPENSE	25,200	28,057	37,800	150.0%	150
INCOME TAXES	0	0	0	#DIV/0!	0
TOTAL EXPENSES	105,840	96,015	117,180	110.7%	465
NET CASH FLOW	0	9,825	0		0

PROJECTS

GROUND MAINTENANCE	BUILDING MAINTENANCE	CAPITAL RESERVE TRSF
TOTAL	7,500	0 Reserve Plan
		7,134
		7,134
		TOTAL
		7,938
CONTINGENCY RESERVE		
TOTAL	0	SPECIAL ASSESS: TREES MAINTENANCE
		TOTAL
		37,800