

	DESCRIPTION	PROJECTED			2019 VS 2018
		2018 BUDGET	2018 ACTUAL	2019 BUDGET	
<b>INCOME</b>	TRANSFER FR PSAI	28,850	28,851	32,768	113.6%
	TRANSFER FR PSAII	12,304	12,304	13,975	113.6%
	TRANSFER FR PSAIII	8,909	8,909	10,120	113.6%
	TRANSFER FR PSAIV	47,093	47,093	53,489	113.6%
	TRANSFER FR PSAV	2,546	2,547	2,891	113.6%
	TRANSFER FR PSAVI	11,879	11,879	13,493	113.6%
	TRANSFER FR PSAVII	15,698	15,699	17,830	113.6%
	TRS FR PSA IVNONMEM	0	0	0	#DIV/0!
	TRANSFER FR PSAVIII	6,788	6,788	7,710	113.6%
	LATE FEE INCOME	0	373	0	#DIV/0!
	INTEREST INCOME	0	37	0	#DIV/0!
	MISC INCOME	0	2,000	0	#DIV/0!
	SPECIAL ASSESS INCOME	0	0	0	#DIV/0!
	<b>TOTALS</b>	<b>134,066</b>	<b>136,480</b>	<b>152,275</b>	<b>113.6%</b>
<b>EXPENSE</b>	ADMIN UTILITIES	3,000	2,469	3,000	100.0%
	OFFICE SUPPLIES & EXPENSE	4,000	3,681	4,000	100.0%
	STREET LIGHT - ELECTRICITY	4,400	3,991	4,400	100.0%
	STREET LIGHT - SUPPLIES	3,500	2,000	3,500	100.0%
	PROFESSIONAL SERVICES	5,000	1,244	5,000	100.0%
	INSURANCE DIRECTORS LIAB	400	400	400	100.0%
	PROF MGMT - ACCOUNT	20,172	20,156	20,475	101.5%
	PROF MGMT - SITE MGRS	92,304	94,879	110,000	119.2%
	PROF MGMT - MEETINGS	1,290	1,491	1,500	116.3%
	MISC EXPENSE	0	0	0	#DIV/0!
	INCOME TAX	0	0	0	#DIV/0!
		0	0	0	#DIV/0!
	<b>TOTAL EXPENSES</b>	<b>134,066</b>	<b>130,311</b>	<b>152,275</b>	<b>113.6%</b>
	<b>NET CASH FLOW</b>	<b>0</b>	<b>6,169</b>	<b>0</b>	