

	DESCRIPTION	PROJECTED		2019 BUDGET	2019 VS 2018	MONTHLY BUDGET PER UNIT
		2018 BUDGET	2018 ACTUAL			
INCOME	ASSESSMENTS	63,840	63,840	67,200	105.3%	200
	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	63,840	63,840	67,200	105.3%	200
EXPENSE	GROUND MAINT - CONTRACT	10,505	10,505	10,741	102.2%	32
	GROUND MAINT	4,000	6,876	4,000	100.0%	12
	SNOW REMOVAL	6,330	6,330	6,457	102.0%	19
	BUILDING MAINT	8,208	1,785	8,200	99.9%	24
	ENT/PARKING LIGHTS	698	880	698	100.0%	2
	SUMP PUMPS	500	1,867	500	100.0%	1
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	5,359	5,359	5,466	102.0%	16
	CONT RESERVE	0	0	0	#DIV/0!	0
	CAPITAL RESERVE	3,222	3,223	3,841	119.2%	11
	TRANSFER TO ADMIN	11,879	11,879	13,493	113.6%	40
	TRANS TO L/C & C/A	13,139	13,139	13,804	105.1%	41
	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	63,840	61,842	67,200	105.3%	200
	NET CASH FLOW	0	1,998	0		0

PROJECTS

GENERAL GROUND MAINT.	BUILDING MAINTENANCE	CAPITAL RESERVE TRSF
	1) REBATE	0
TOTAL	2) BUDGET	8,200
4,000	TOTAL	8,200
		TOTAL
		3,841
CONTENGENCY RESERVES	SUMP PUMP	
TOTAL	TOTAL	500
0		