

	DESCRIPTION	PROJECTED		2019 BUDGET	2019 VS 2018	MONTHLY BUDGET PER UNIT
		2018 BUDGET	2018 ACTUAL			
INCOME	ASSESSMENTS	199,920	199,920	208,080	104.1%	255
	INTEREST INCOME	0	0	0	#DIV/0!	0
	OTHER INCOME	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENTS	0	5,631	0	#DIV/0!	0
	TOTAL INCOME	199,920	205,551	208,080	104.1%	255
EXPENSE	GROUND MAINT - CONTRACT	38,593	38,593	39,283	101.8%	48
	GROUND MAINT	20,984	52,379	20,980	100.0%	26
	SNOW REMOVAL	19,496	19,496	19,887	102.0%	24
	BUILDING MAINT	13,000	5,100	13,000	100.0%	16
	ENT/PARKING LIGHTS	1,896	1,761	1,896	100.0%	2
	MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	16,633	16,633	16,966	102.0%	21
	CONT RESERVE	0	0	0	#DIV/0!	0
	CAPITAL RESERVE	28,560	28,560	29,777	104.3%	36
	TRANSFER TO ADMIN	28,850	28,851	32,768	113.6%	40
	TRANS TO L/C & C/A	31,909	31,909	33,523	105.1%	41
	MISC EXPENSE	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENT EXPENSE	0	0	0	#DIV/0!	0
	INCOME TAXES	0	0	0	#DIV/0!	0
	TOTAL EXPENSES	199,920	223,282	208,080	104.1%	255
	NET CASH FLOW	0	(17,731)	0		0

PROJECTS

	GROUND MAINTENANCE	BUILDING MAINTENANCE	CAPITAL RESERVE TRSF	
TOTAL	20,980	1) BUDGET	13,000	29,777
CONTENGENCY RESERVE	0	TOTAL	13,000	TOTAL
TOTAL	0			29,777