

25-Nov-19

**PSAVI VILLAGE HOMES**

2020

Sheet No. 6

INCOME	DESCRIPTION	PROJECTED		2020 BUDGET	2020 VS 2019	MONTHLY BUDGET PER UNIT
		2019 BUDGET	2019 ACTUAL			
	ASSESSMENTS	67,200	67,200	67,200	100.0%	200
	INTEREST INCOME	0	127	0	#DIV/0!	0
	OTHER INCOME	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENTS	0	0	0	#DIV/0!	0
	<b>TOTAL INCOME</b>	<b>67,200</b>	<b>67,327</b>	<b>67,200</b>	<b>100.0%</b>	<b>200</b>
<b>EXPENSE</b>	<b>GROUND MAINT - CONTRACT</b>	<b>10,505</b>	<b>10,505</b>	<b>10,777</b>	<b>102.6%</b>	<b>32</b>
	GROUND MAINT	4,000	9,951	4,000	100.0%	12
	SNOW REMOVAL	6,457	6,457	6,479	100.3%	19
	BUILDING MAINT	8,200	644	8,200	100.0%	24
	ENT/PARKING LIGHTS	698	676	698	100.0%	2
	SUMP PUMPS	500	456	500	100.0%	1
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	5,466	5,466	5,747	105.1%	17
	CONT RESERVE	0	0	0	#DIV/0!	0
	CAPITAL RESERVE	3,841	4,927	4,726	123.0%	14
	TRANSFER TO ADMIN	13,493	13,493	11,723	86.9%	35
	TRANS TO L/C & C/A	13,804	13,804	14,350	104.0%	43
	MISC EXPENSE	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENT	0	0	0	#DIV/0!	0
	INCOME TAXES	0	0	0	#DIV/0!	0
	<b>TOTAL EXPENSES</b>	<b>67,200</b>	<b>66,379</b>	<b>67,200</b>	<b>100.0%</b>	<b>200</b>
	<b>NET CASH FLOW</b>	<b>0</b>	<b>948</b>	<b>0</b>		<b>0</b>

**PROJECTS**

**GENERAL GROUND MAINT.**

TOTAL 4,000

**BUILDING MAINTENANCE**

1) REBATE 0  
 2) BUDGET 8,200  
 TOTAL 8,200

**CAPITAL RESERVE TRSF**

TOTAL 4,726

**CONTENGENCY RESERVES**

TOTAL 0

**SUMP PUMP**

TOTAL 500