

01-Feb-19  
PSAIV SINGLE FAMILY

WIND MEADOWS BUDGET  
2019

Sheet No. 4

| DESCRIPTION             | 2018           | PROJECTED      | 2019           | 2019    | 2019          | MONTHLY    |
|-------------------------|----------------|----------------|----------------|---------|---------------|------------|
|                         | BUDGET         | 2018           | ACTUAL         | BUDGET  | VS            | BUDGET     |
|                         |                |                |                |         | 2018          | PER UNIT   |
| <b>INCOME</b>           |                |                |                |         |               |            |
| MONTHLY ASSESSMENTS     | 139,860        | 139,860        | 149,184        |         | 106.7%        | 112        |
| INTEREST INCOME         | 0              | 0              | 0              | #DIV/0! |               | 0          |
| OTHER INCOME            | 0              | 0              | 0              | #DIV/0! |               | 0          |
| SPECIAL ASSESSMENT      | 0              | 0              | 0              | #DIV/0! |               | 0          |
| <b>TOTAL INCOME</b>     | <b>139,860</b> | <b>139,860</b> | <b>149,184</b> |         | <b>106.7%</b> | <b>112</b> |
| <b>EXPENSE</b>          |                |                |                |         |               |            |
| GROUND MAINT - CONTRACT | 28,226         | 28,226         | 28,790         |         | 102.0%        | 22         |
| GROUND MAINT - OTHER    | 12,456         | 2,970          | 12,184         |         | 97.8%         | 9          |
| DISCOUNT ON ASSESSMENTS | 0              | 0              | 0              | #DIV/0! |               | 0          |
| CONTINGENCY RESERVE     | 0              | 0              | 0              | #DIV/0! |               | 0          |
| CAPITAL RESERVE         | 0              | 0              | 0              | #DIV/0! |               | 0          |
| TRANSFER TO ADMIN       | 47,093         | 47,093         | 53,489         |         | 113.6%        | 40         |
| TRANS TO L/C & C/A      | 52,086         | 52,086         | 54,722         |         | 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          |
| <b>TOTAL EXPENSES</b>   | <b>139,860</b> | <b>130,374</b> | <b>149,184</b> |         | <b>106.7%</b> | <b>112</b> |
| <b>NET CASH FLOW</b>    | <b>0</b>       | <b>2,213</b>   | <b>0</b>       |         |               | <b>0</b>   |

PROJECTS

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 GROUNDS MAINT.-OTHER

CONTENGENCY RESERVES

TOTAL 12,184

TOTAL 0