

01-Feb-19

WIND MEADOWS BUDGET

PSAVII SINGLE FAMILY

2019

Sheet No. 7

DESCRIPTION	2018 BUDGET	PROJECTED		2019 VS 2018	MONTHLY BUDGET PER UNIT
		2018 ACTUAL	2019 BUDGET		
INCOME					
ASSESSMENTS	42,624	42,624	47,064	110.4%	106
INTEREST INCOME	0	0	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT	0	0	0	#DIV/0!	0
TOTAL INCOME	42,624	42,624	47,064	110.4%	106
EXPENSE					
GROUND MAINT - CONTRACT	9,409	9,409	9,597	102.0%	22
GROUND MAINT - OTHER	156	36	1,397	895.5%	3
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
CONTINGENCY RESERVE	0	0	0	#DIV/0!	0
TRANSFER TO ADMIN	15,698	15,699	17,830	113.6%	40
TRANS TO L/C & C/A	17,362	17,361	18,241	105.1%	41
MISC EXPENSE	0	0	0	#DIV/0!	0
SPECIAL ASESSMENT	0	0	0	#DIV/0!	0
INCOME TAXES	0	0	0	#DIV/0!	0
TOTAL EXPENSES	42,624	42,505	47,064	110.7%	106
NET CASH FLOW	0	120	0		0
PROJECTS					
GROUND MAINTENANCE			CONTINGENCY RESERVES TRSF		
TOTAL	1,397		TOTAL	0	