

19-Nov-19

## WIND MEADOWS BUDGET

PSAVII SINGLE FAMILY

2020

Sheet No. 7

	DESCRIPTION	PROJECTED		2020 BUDGET	2020 VS 2019	MONTHLY BUDGET PER UNIT
		2019 BUDGET	2019 ACTUAL			
<b>INCOME</b>	<b>ASSESSMENTS</b>	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
	<b>TOTAL INCOME</b>	<b>47,064</b>	<b>42,624</b>	<b>47,064</b>	<b>100.0%</b>	<b>106</b>
<b>EXPENSE</b>	<b>GROUND MAINT - CONTRACT</b>	9,409	9,409	9,628	102.3%	22
	GROUND MAINT - OTHER	1,397	0	2,982	213.5%	7
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	CONTINGENCY RESERVE	0	0	0	#DIV/0!	0
	TRANSFER TO ADMIN	17,830	17,829	15,491	86.9%	35
	TRANS TO L/C & C/A	18,241	18,241	18,963	104.0%	43
	MISC EXPENSE	0	0	0	#DIV/0!	0
	SPECIAL ASESMENT	0	0	0	#DIV/0!	0
	INCOME TAXES	0	0	0	#DIV/0!	0
	<b>TOTAL EXPENSES</b>	<b>47,064</b>	<b>45,479</b>	<b>47,064</b>	<b>103.5%</b>	<b>106</b>
	<b>NET CASH FLOW</b>	<b>0</b>	<b>(2,855)</b>	<b>0</b>		<b>0</b>
<b>PROJECTS</b>						
	<b>GROUND MAINTENANCE</b>	<b>CONTINGENCY RESERVES TRSF</b>				
<b>TOTAL</b>		<b>2,982</b>		<b>TOTAL</b>	<b>0</b>	