

	DESCRIPTION	PROJECTED		2018 BUDGET	2018 VS 2017	MONTHLY BUDGET PER UNIT
		2017 BUDGET	2017 ACTUAL			
INCOME	ASSESSMENTS	187,989	0	199,920	106.3%	245
	INTEREST INCOME	200	0	0	0.0%	0
	OTHER INCOME	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENTS	0	0	0	#DIV/0!	0
	TOTAL INCOME	188,189	0	199,920	106.2%	245
EXPENSE	GROUND MAINT - CONTRACT	41,458	41,458	38,593	93.1%	47
	GROUND MAINT	10,000	0	20,984	209.8%	26
	SNOW REMOVAL	19,497	0	19,496	100.0%	24
	BUILDING MAINT	13,000	10,000	13,000	100.0%	16
	ENT/PARKING LIGHTS	1,669	0	1,896	100.0%	2
	MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	22,126	0	16,633	75.2%	20
	CONT RESERVE	0	0	0	#DIV/0!	0
	CAPITAL RESERVE	28,560	0	28,560	100.0%	35
	TRANSFER TO ADMIN	28,293	0	28,850	102.0%	35
	TRANS TO L/C & C/A	30,820	0	31,909	103.5%	39
	MISC EXPENSE	(7,233)	0	0	0.0%	0
	SPECIAL ASSESSMENT EXPENSE	0	0	0	#DIV/0!	0
	INCOME TAXES	0	0	0	#DIV/0!	0
	TOTAL EXPENSES	188,189	51,458	199,920	106.2%	245
	NET CASH FLOW	0	(51,458)	0		0

PROJECTS

GROUND MAINTENANCE		BUILDING MAINTENANCE		CAPITAL RESERVE TRSF	
TOTAL	20,984	1) BUDGET	13,000	1) REROOF PLAN	20,400
CONTENGENCY RESERVE	0	TOTAL	13,000	2) 3 PRVCY WALL	3,000
TOTAL	0			3) RES. PLAN	5,160
				TOTAL	28,560