

DESCRIPTION	PROJECTED		2019 BUDGET	2019 MONTHLY VS BUDGET	2018 PER UNIT
	2018 BUDGET	2018 ACTUAL			
INCOME					
ASSESSMENTS	4,032	4,032	18,000	446.5%	250
INTEREST INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	0	0	2,400	#DIV/0!	33
OTHER INCOME	0	0	0	#DIV/0!	0
TOTALS	4,032	4,032	20,400	506.0%	283
EXPENSE					
GROUND MAINT - CONTRACT	5,833	5,833	5,870	100.6%	82
GROUND MAINT	3,048	3,048	300	9.8%	4
SNOW REMOVAL	1,480	1,480	2,800	189.2%	39
BUILDING MAINT	3,420	3,420	1,567	45.8%	22
SEWER CLEAN OUT	320	320	400	125.0%	6
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
INSURANCE	4,439	4,439	1,714	38.6%	24
CONT RESERVE	0	0	2,000	#DIV/0!	28
CAPITAL RESERVE	0	0	1,000	#DIV/0!	14
TRANSFER TO ADMIN	2,546	2,546	2,891	113.6%	40
TRANS TO L/C & C/A	1,517	1,517	2,958	195.0%	41
MISC EXPENSE	0	0	(3,500)	#DIV/0!	(49)
SPECIAL ASSESSMENT	3,000	3,000	2,400	80.0%	33
INCOME TAXES	0	0	0	#DIV/0!	0
TOTAL EXPENSES	25,603	25,603	20,400	79.7%	283
2018 - PSA V monthly assessment	314				
NET CASH FLOW	0	(21,571)	0		0

PROJECTS

GENERAL GROUND MAINT.		BUILDING MAINTENANCE	CAPITAL RESERVE TRSF
Remove 3 Large Dead Ash Trees	300	Carpentry Work	500
		Wil Kil Pest Control	300
TOTAL	300	Touch Up Painting	767
		TOTAL	1,567
CONTINGENCY RESERVES		MISCELLAN INCOME	
Lawyer Fees	1,000	2018 Surplus	(3,500)
Crackfill/Sealcoat Every 3 Yrs=\$700	1,000		
TOTAL	2,000		

Roofs new 2016/Roads never
TOTAL 1,000