

19-Nov-19

ADMINISTRATION

WIND MEADOWS BUDGET
2020

Sheet No. 10

| DESCRIPTION | | PROJECTED | | | 2020 VS 2019 |
|-------------|----------------------------|----------------|----------------|----------------|--------------------|
| | | 2019 BUDGET | 2019 ACTUAL | 2020 BUDGET | |
| INCOME | TRANSFER FR PSAI | 32,768 | 32,768 | 28,470 | 86.9% |
| | TRANSFER FR PSAII | 13,975 | 13,975 | 12,141 | 86.9% |
| | TRANSFER FR PSAIII | 10,120 | 10,120 | 8,792 | 86.9% |
| | TRANSFER FR PSAIV | 53,489 | 53,489 | 46,472 | 86.9% |
| | TRANSFER FR PSAV | 2,891 | 2,891 | 2,512 | 86.9% |
| | TRANSFER FR PSAVI | 13,493 | 13,493 | 11,723 | 86.9% |
| | TRANSFER FR PSAVII | 17,830 | 17,829 | 15,491 | 86.9% |
| | TRS FR PSA IVNONMEM | 0 | 0 | 0 | #DIV/0! |
| | TRANSFER FR PSAVIII | 7,710 | 7,711 | 6,699 | 86.9% |
| | LATE FEE INCOME | 0 | 507 | 0 | #DIV/0! |
| | INTEREST INCOME | 0 | 53 | 0 | #DIV/0! |
| | MISC INCOME | 0 | 0 | 0 | #DIV/0! |
| | SPECIAL ASSESS INCOME | 0 | 0 | 0 | #DIV/0! |
| | TOTALS | 152,275 | 152,836 | 132,300 | 86.9% |
| EXPENSE | ADMIN UTILITIES | 3,000 | 2,249 | 2,500 | 100.0% |
| | OFFICE SUPPLIES & EXPENSE | 4,000 | 3,875 | 0 | 0.0% |
| | STREET LIGHT - ELECTRICITY | 4,400 | 3,501 | 4,400 | 100.0% |
| | STREET LIGHT - SUPPLIES | 3,500 | 1,909 | 3,000 | 85.7% |
| | PROFESSIONAL SERVICES | 5,000 | 8,889 | 7,000 | 140.0% |
| | INSURANCE DIRECTORS LIAB | 400 | 400 | 400 | 100.0% |
| | PROF MGMT - ACCOUNT | 20,475 | 20,457 | 0 | 0.0% |
| | PROF MGMT - SITE MGRS | 110,000 | 96,380 | 115,000 | 104.5% |
| | PROF MGMT - MEETINGS | 1,500 | 647 | 0 | 0.0% |
| | MISC EXPENSE | 0 | 0 | 0 | #DIV/0! |
| | INCOME TAX | 0 | 0 | 0 | #DIV/0! |
| | TOTAL EXPENSES | 152,275 | 138,308 | 132,300 | 86.9% |
| | NET CASH FLOW | 0 | 14,528 | 0 | |