

DESCRIPTION	PROJECTED		2020 BUDGET	2020 MONTHLY VS BUDGET 2019 PER UNIT	
	2019 BUDGET	2019 ACTUAL			
INCOME					
ASSESSMENTS	18,000	13,500	20,520	114.0%	285
INTEREST INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	2,400	0	0	0.0%	0
OTHER INCOME	0	1,892	1,710	#DIV/0!	24
TOTALS	20,400	15,392	22,230	109.0%	309
EXPENSE					
GROUND MAINT - CONTRACT	5,870	5,870	5,890	100.3%	82
GROUND MAINT	300	794	300	100.0%	4
SNOW REMOVAL	2,800	2,800	2,809	100.3%	39
BUILDING MAINT	1,567	1,567	3,550	226.5%	49
SEWER CLEAN OUT	400	400	400	100.0%	6
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
INSURANCE	1,714	1,714	1,780	103.9%	25
CONT RESERVE	2,000	167	914	45.7%	13
CAPITAL RESERVE	1,000	83	1,000	100.0%	14
TRANSFER TO ADMIN	2,891	2,891	2,512	86.9%	35
TRANS TO L/C & C/A	2,958	2,958	3,075	104.0%	43
MISC EXPENSE	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT	3,000	3,311	0	0.0%	0
INCOME TAXES	0	0	0	#DIV/0!	0
TOTAL EXPENSES	24,500	22,555	22,230	90.7%	309
NET CASH FLOW	(4,100)	(7,163)	0		0

PROJECTS

GENERAL GROUND MAINT.

TOTAL	300
partial 13th payment	114
Crackfill/Sealcoat Every 3 Yrs=\$700	800
TOTAL	914

BUILDING MAINTENANCE

Carpentry Work	750
WilKiL	300
Touch Up Painting	2,500
TOTAL	3,550

CAPITAL RESERVE TRSF

Roofs new 2016/Roads never	TOTAL	1,000
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CONTINGENCY RESERVES

MISCELLAN INCOME