

DESCRIPTION	2019	PROJECTED	2020	2020	MONTHLY
	BUDGET	2019	BUDGET	VS	BUDGET
		ACTUAL		2019	PER UNIT
<b>INCOME</b>					
MONTHLY ASSESSMENTS	149,184	149,184	149,184	100.0%	112
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>149,184</b>	<b>149,184</b>	<b>149,184</b>	<b>100.0%</b>	<b>112</b>
<b>EXPENSE</b>					
GROUND MAINT - CONTRACT	28,790	28,790	28,885	100.3%	22
GROUND MAINT - OTHER	12,184	13,230	16,938	139.0%	13
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
CONTINGENCY RESERVE	0	0	0	#DIV/0!	0
CAPITAL RESERVE	0	0	0	#DIV/0!	0
TRANSFER TO ADMIN	53,489	53,489	46,472	86.9%	35
TRANS TO L/C & C/A	54,722	54,722	56,889	104.0%	43
MISC EXPENSE	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT	0	0	0	#DIV/0!	0
INCOME TAXES	0	0	0	#DIV/0!	0
<b>TOTAL EXPENSES</b>	<b>149,184</b>	<b>150,230</b>	<b>149,184</b>	<b>100.0%</b>	<b>112</b>
<b>NET CASH FLOW</b>	<b>0</b>	<b>2,213</b>	<b>0</b>		<b>0</b>

PROJECTS

GROUNDS MAINT.-OTHER

TOTAL 16,938

CONTENGENCY RESERVES

TOTAL 0