

	Jan-09 ACTUAL	Jan-09 BUDGET	Jan-09 DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA
REGULAR ASSESSMENT	\$ 123,582.80	\$ 123,600.00	\$ (17.20)	\$ 123,582.80	\$ 123,600.00	\$ (17.20)
SPECIAL ASSESSMENT	\$ 46,876.80	\$ 61,800.00	\$(14,923.20)	\$ 46,876.80	\$ 61,800.00	\$(14,923.20)
OTHER INCOME	\$ 15,351.60	\$ 2,716.00	\$ 12,635.60	\$ 15,351.60	\$ 2,716.00	\$ 12,635.60
TOTAL	\$ 185,811.20	\$ 188,116.00	\$(2,304.80)	\$ 185,811.20	\$ 188,116.00	\$(2,304.80)

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OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 138,934.40	\$ 126,316.00	\$ 12,618.40	\$ 138,934.40	\$ 126,316.00	\$ 12,618.40
OPERATIONAL EXPENSES	\$ 154,865.71	\$ 88,816.00	\$ 66,049.71	\$ 154,865.71	\$ 88,816.00	\$ 66,049.71
BALANCE	\$ (15,931.31)	\$ 37,500.00	\$(53,431.31)	\$ (15,931.31)	\$ 37,500.00	\$(53,431.31)

Note: Plumbing and interior repairs were over \$34,603, and water was ov

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FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 37,500.00	\$ -
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ON DEPOSIT

CHECKING ACCT	\$ 73,132.97
RESERVE ACCT	\$ 315,903.51
SPECIAL ASSESSMENT ACCT	\$ 764,599.82
LOAN AVAILABILITY FOR SPECIAL ASSESSMENT	\$ 1,065,262.00
LOAN LIABILITY FOR SPECIAL ASSESSMENT	\$(1,934,738.00)
TOTAL	\$ 2,218,898.30

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