

	10-Jan ACTUAL	10-Jan BUDGET	10-Jan DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 126,772.41	\$ 123,600.00	\$ 3,172.41	\$ 126,772.41	\$ 123,600.00	\$ 3,172.41
SPECIAL ASSESSMENT	\$ 47,156.41	\$ 51,800.00	\$ (4,643.59)	\$ 47,156.41	\$ 51,800.00	\$ (4,643.59)
OTHER INCOME	\$ 8,295.98	\$ 4,751.00	\$ 3,544.98	\$ 8,295.98	\$ 4,751.00	\$ 3,544.98
TOTAL	\$ 182,224.80	\$ 180,151.00	\$ 2,073.80	\$ 182,224.80	\$ 180,151.00	\$ 2,073.80
(Note: Special Assessment Budget adjusted for actual payment plan versus average)						
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 135,068.39	\$ 128,351.00	\$ 6,717.39	\$ 135,068.39	\$ 128,351.00	\$ 6,717.39
OPERATIONAL EXPENSES	\$ 102,203.12	\$ 100,518.00	\$ 1,685.12	\$ 102,203.12	\$ 100,518.00	\$ 1,685.12
BALANCE	\$ 32,865.27	\$ 27,833.00	\$ 5,032.27	\$ 32,865.27	\$ 102,833.00	\$ (69,967.73)
		(\$45,833 is Reserves)			(\$45,833 is Reserves for this year, \$75K is from last year)	
(Note: Operational Expense Budget adjusted \$18K to reflect water budget of 2 months.)						
FUNDED TO RESERVES	\$ -	\$ 45,833.00	\$ (45,833.00)	\$ -	\$ 102,833.00	\$ (102,833.00)
3 checks held as of 1/31 for \$120,833						
ON DEPOSIT						
CHECKING ACCT				\$ 65,804.45		
RESERVE ACCT				\$ 341,852.29		
SUB TOTAL				\$ 407,656.74		
LESS CHECKS NOT RELEASED				\$ (149,736.51)	(\$120833 is checks to go to reserves)	
ON DEPOSITE MUTUAL OF OMAHA				\$ 250,000.00		
TOTAL				\$ 507,920.23		
SPECIAL ASSESSMENT ACCT						
LOAN LIABILITY FOR SPECIAL ASSESSMENT				\$ (2,039,236.75)		
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT				\$ 1,408,203.50		
SPECIAL ASSESSMENT FUNDS ON DEPOSIT				\$ 141,855.56		
SUB TOTAL				\$ (489,177.69)		
LESS CHECKS NOT RELEASED				\$ (62,258.75)		
TOTAL				\$ (551,436.44)		
CURRENT ASSETS/LIABILITIES				\$ (43,516.21)		
Note: \$4 Million line of credit available with Mutual of Omaha, not drawn on yet						