

CATEGORY	9-Mar ACTUAL	9-Mar BUDGET	9-Mar DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
<b>INCOME</b>						
REGULAR ASSESSMENT	\$ 168,200.60	\$ 123,600.00	\$ 44,600.60	\$ 416,455.94	\$ 370,800.00	\$ 45,655.94
SPECIAL ASSESSMENT	\$ 60,042.54	\$ 61,800.00	\$ (1,757.46)	\$ 157,001.18	\$ 184,400.00	\$ (27,398.82)
OTHER INCOME	\$ 6,909.95	\$ 2,716.00	\$ 4,193.95	\$ 24,375.13	\$ 8,148.00	\$ 16,227.13
TOTAL	\$ 235,153.09	\$ 188,116.00	\$ 47,037.09	\$ 597,832.25	\$ 563,348.00	\$ 34,484.25
<b>OPERATIONAL</b>						
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 175,110.55	\$ 126,316.00	\$ 48,794.55	\$ 440,831.07	\$ 378,948.00	\$ 61,883.07
OPERATIONAL EXPENSES	\$ 131,837.09	\$ 88,816.00	\$ 43,021.09	\$ 352,929.22	\$ 266,448.00	\$ 86,481.22
BALANCE	\$ 43,273.46	\$ 37,500.00	\$ 5,773.46 (This is Reserves)	\$ 87,901.85	\$ 112,500.00	\$ (24,598.15) (This is Reserves)
Note:						
<b>RESERVES</b>						
FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 112,500.00	\$ 112,500.00	
<b>ON DEPOSIT</b>						
CHECKING ACCT				\$ 75,874.81		
RESERVE ACCT				\$ 369,710.32		
SPECIAL ASSESSMENT ACCT				\$ 809,223.18		
LOAN AVAILABILITY FOR SPECIAL ASSESSMENT			(\$3,000,000 Loan less liability below)	\$ 868,789.86		
LOAN LIABILITY FOR SPECIAL ASSESSMENT				\$(2,131,210.14)		
CHECKS NOT RELEASED				(\$113,862)		
<b>TOTAL</b>				<b>\$ (121,473.95)</b>		
Note: CHECKS NOT RELEASED are a combination of Operational, Reserve and Special Assessment: TOTAL does not take in to cons						