

	9-Apr ACTUAL	9-Apr BUDGET	9-Apr DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 121,538.72	\$ 123,600.00	\$ (2,061.28)	\$ 537,994.66	\$ 494,400.00	\$ 43,594.66
SPECIAL ASSESSMENT	\$ 48,092.90	\$ 61,800.00	\$(13,707.10)	Possible \$20K Bank Error \$ 205,094.08	\$ 247,200.00	\$ (42,105.92)
OTHER INCOME	\$ 4,155.40	\$ 2,716.00	\$ 1,439.40	\$ 18,161.63	\$ 10,864.00	\$ 7,297.63
TOTAL	\$ 173,787.02	\$ 188,116.00	\$(14,328.98)	\$ 761,250.37 see note above	\$ 752,464.00	\$ 8,786.37
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OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 125,694.12	\$ 126,316.00	\$ (621.88)	\$ 556,156.29 see note above	\$ 505,264.00	\$ 50,892.29
OPERATIONAL EXPENSES	\$ 87,043.51	\$ 88,816.00	\$ 1,772.49	\$ 412,923.00	\$ 355,264.00	\$ (57,659.00)
BALANCE	\$ 38,650.61 \$37,500 is reserves	\$ 37,500.00 Reserves	\$ 1,150.61	\$ 143,233.29	\$ 150,000.00 (Reserves)	\$ (6,766.71)
Note: 10K overage for water, 66.8k overage for plumbing and interior repairs						
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FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 210,000.00	\$ 210,000.00	\$ -
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ON DEPOSIT	Rev B dated 5/9/2009					
CHECKING ACCT				\$ 50,732.20		
RESERVE ACCT				\$ 433,901.02		
SPECIAL ASSESSMENT ACCT				\$ 816,484.00	Approx \$90K behind plan)	
LOAN AVAILABILITY FOR SPECIAL ASSESSMENT				\$ 678,448.66		
		SUB-TOTAL		\$ 1,979,565.88		
LOAN LIABILITY FOR SPECIAL ASSESSMENT				\$(2,321,551.34)		
CHECKS NOT RELEASED				(\$70,293)	(Primarily late checks not back in time_ \$37,500 April Reserves)	
TOTAL				\$ (412,278.90)	incoming Special Assessment funds	