11-Apr ACTUAL 11-Apr BUDGET 11-Apr DELTA VTD ACTUAL VTD BUDGET VTD TO BUDGET EGULAR ASSESSMENT \$ 131,217.33 \$ 129,780.00 \$ 14,477.33 \$ 553,428.45 \$ 518,120.00 \$ 17,306.45 \$ 17,306.45 \$ 17,306.45 \$ 17,306.45 \$ 193,871.00 \$ 196,800.00 \$ 17,306.45 \$ 193,871.00 \$ 196,800.00 \$ 1,229.20,00 \$ 2,124.81 \$ 196,800.00 \$ 2,124.81 \$ 2,220.00 \$ 2,124.81 \$ 16,502.26 \$ 738,120.00 \$ 16,502.26 Ote: Special Assessment Budget adjusted down to reflect actual fully paid owners as of \$ 5 560,761.26 \$ 541,320.00 \$ 19,431.26 PERTIONAL EXPENSES \$ 111,401.81 \$ 64,222.00 \$ 133,332.00 \$ 413,980.37 \$ 394,366.00 \$ (19,624.37) SERVE CONTRIBUTION \$ 45,833.00 \$
GULAR ASSESSMENT \$ 131,217.33 \$ 122,780.00 \$ 1,437.33 \$ 5 535,426.45 \$ 518,120.00 \$ 17,306.45 \$ 17,306.45 \$ 18,500.00 \$ 17,306.45 \$ 18,500.00 \$ 17,306.45 \$ 193,371.00 \$ 194,500.00 \$ 17,306.45 \$ 195,307.100 \$ 196,300.00 \$ 17,306.45 \$ 195,307.100 \$ 196,300.00 \$ 17,306.45 \$ 196,300.00 \$ 17,306.45 \$ 196,300.00 \$ 17,306.45 \$ 196,302.00 \$ 10,502.26 \$ 196,302.00 \$ 16,502.26 \$ 16,502.26 \$ 784,622.20 \$ 784,622.20 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$ 19,431.26 \$
ECIAL ASSESSMENT \$ 46,362.39 49,200.00 (197,61) 193,371.00 195,371.00 195,372.00 195,372.00 195,372.00 194,312.6 (224,665.00) 19,431.26 (19,624.37) 195,322.00 111,401.81 69,422.00 (1375.00) 183,332.00 113,400.01 113,322.00 114,208.02 (19,624.37) 105,322.00 113,322.00 113,322.00 113,322.00 113,322.00 114,208.00 (1375.00) 125,322.30 126,323,30 127,323.30 127,4065.00 127,
HER INCOME \$ 10,071.59 \$ 5,00.00 \$ 4,271.59 \$ 2,324.81 \$ 2,124.81 VTAL \$ 189,641.31 \$ 184,780.00 \$ 4,861.31 \$ 754,622.26 \$ 738,120.00 \$ 16,502.26 Oto: Special Assessment Budget adjusted down to reflect actual fully paid owners as of
DTAL \$ 189,641.31 \$ 184,780.00 \$ 4,861.31 \$ 754,622.26 \$ 738,120.00 \$ 16,502.26 oto: Special Assessment Budget adjusted down to reflect actual fully paid owners as of
otc: Special Assessment Budget adjusted down to reflect actual fully paid owners as of PERATIONAL INCOME \$ 141,288.92 \$ 135,580.00 \$ 5,708.92 (REQULAR ASSESSMENT PLUS OTHER INCOME) \$ 141,288.92 \$ 135,580.00 \$ 5,708.92 PERATIONAL EXPENSES \$ 111,401.81 \$ 69,422.00 \$ (41,979.81) S 413,980.37 \$ 394,356.00 \$ (19,624.37) rev as adjusted to reflect a 2 month billing this month. Actual was approx 56k under ESERVE CONTRIBUTION \$ 45,833.00 \$ 47,208.00 \$ (1,375.00) to: Plan is to run at a deficit for first 6 months, and recoup with dues increase in secon Reserve Budget is based on \$47,208/month due this year, and a total of \$229,165 is due from last year. N DEPOSIT VECKING ACCT SIS CHECKS NOT RELEASED N DEPOSIT VECIAL ASSESSMENT ACCT SIS CHECKS NOT RELEASED N DEPOSIT VECIAL ASSESSMENT ACCT VAL LABELLTY FOR SPECIAL ASSESSMENT (ist loan) TILL DUE TO COLLECT FROM SPECIAL ASSESSMENT SIS TOTAL SIS TOTAL SIS TOTAL SIS TOTAL SIS CHECKS NOT RELEASED VECIAL ASSESSMENT ACCT SIS TOTAL SIS TOTAL SIS TOTAL SIS T
(IPEGULAR ASSESSMENT PLUS OTHER INCOME) PERATIONAL EXPENSES \$ 111,401.81 \$ 69,422.00 \$ (41,979.81) Serve contributing this month. Actual was approx \$6k under ISSERVE CONTRIBUTION \$ 45,833.00 \$ 47,208.00 \$ (1,375.00) ISSERVE CONTRIBUTION \$ 45,833.00 \$ 47,208.00 \$ (1,375.00) Ite: Plan is to run at a deficit for first 6 months, and recoup with dues increase in secon Reserve Budget is based on \$47,208.00 the this year, and a total of \$229,165 is due from last year. IN DEPOSIT Ite: Plan is to run at a deficit for first 6 months, and recoup with dues increase in secon \$ 183,332.00 \$ 417,997.00 \$ (234,665.00) Reserve Budget is based on \$47,208.000 the this year, and a total of \$229,165 is due from last year. Ite a total of \$229,165 is due from last year. IN DEPOSIT Ite CKIING ACCT \$ 33,425.30 \$ 102,000 \$ (12,000 \$ 100
ater was adjusted to reflect a 2 month billing this month. Actual was approx \$6k under ESERVE CONTRIBUTION \$ 45,833.00 \$ 47,208.00 \$ (1,375.00) te: Plan is to run at a deficit for first 6 months, and recoup with dues increase in secon Reserve Budget is based on \$47,208/month due this year, and a total of \$229,165 is due from last year. N DEPOSIT AECKING ACCT SSERVE ACCT JB TOTAL SSESSMENT ACCT SSERVE ACCT JAN LIABILITY FOR SPECIAL ASSESSMENT (lst loan) TILL DUE TO COLLECT FROM SPECIAL ASSESSMENT (lst loan) TILL DUE TO COLLECT FROM SPECIAL ASSESSMENT (lst loan) TILL DUE TO COLLECT FROM SPECIAL ASSESSMENT TECKING AGE SSESSMENT FUNDS ON DEPOSIT JB TOTAL SS (221,665.00) S (234,665.00) S (234,66
Attern and a control of state in the second of state in the
HECKING ACCT (regular assessments is a total of \$99K delinguont going back delinguont going back to previous years) SERVE ACCT \$ 539,425.39 JB TOTAL \$ 538,627.73 ESS CHECKS NOT RELEASED N DEPOSITE MUTUAL OF OMAHA TTAL \$ (234,665.00) ************************************
HECKING ACCT is a total of \$99K delinquent going back to previous years) IECKING ACCT \$ 39,425.39 IECKING ACCT \$ 538,627.73 IB TOTAL \$ 538,627.73 IB TOTAL \$ 578,053.12 IESS CHECKS NOT RELEASED \$ (234,665.00) N DEPOSITE MUTUAL OF OMAHA \$ 151,512.18 JTAL \$ 494,900.30 PECIAL ASSESSMENT ACCT \$ (538,174.64) DAN LIABILITY FOR SPECIAL ASSESSMENT (ist loan) \$ (538,174.64) TILL DUE TO COLLECT FROM SPECIAL ASSESSMENT \$ (538,174.64) JE TOTAL \$ (234,665.02 JB TOTAL \$ (231,763.29)
AN LIABILITY FOR SPECIAL ASSESSMENT (Ist Ioan) TILL DUE TO COLLECT FROM SPECIAL ASSESSMNT SECIAL ASSESSMENT FUNDS ON DEPOSIT B TOTAL (special assessment is a total of \$70K delinquent from day (538,174.64) one) (538,174.64) one) (538
DAN LIABILITY FOR SPECIAL ASSESSMENT (Ist Ioan) \$ (538,174.64) one) DILL DUE TO COLLECT FROM SPECIAL ASSESSMNT \$ 192,346.33 DECIAL ASSESSMENT FUNDS ON DEPOSIT \$ 64,065.02 JB TOTAL \$ (281,763.29)
PECIAL ASSESSMENT FUNDS ON DEPOSIT \$ 64,065.02 JB TOTAL \$ (281,763.29)
JB TOTAL \$ (281,763.29)
ESS CHECKS NOT RELEASED \$ - N DEPOSITE MUTUAL OF OMAHA \$ 101,008.10
STAL \$ (180,755.19)
JRRENT ASSETS/LIABILITIES \$ 314,145.11 There is another 87K delinquent with liens, interest etc