

	9-May ACTUAL	9-May BUDGET	9-May DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 125,207.73	\$ 123,600.00	\$ 1,607.73	\$ 663,202.39	\$ 618,000.00	\$ 45,202.39
SPECIAL ASSESSMENT	\$ 66,131.57	\$ 61,800.00	\$ 4,331.57	\$ 271,225.65	\$ 309,000.00	\$ (37,774.35)
OTHER INCOME	\$ 7,423.56	\$ 2,716.00	\$ 4,707.56	\$ 25,585.19	\$ 13,580.00	\$ 12,005.19
TOTAL	\$ 198,762.86	\$ 188,116.00	\$ 10,646.86	\$ 960,013.23	\$ 940,580.00	\$ 19,433.23
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OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 132,631.29	\$ 126,316.00	\$ 6,315.29	\$ 688,787.58	\$ 631,580.00	\$ 57,207.58
OPERATIONAL EXPENSES	\$ 88,436.29	\$ 88,816.00	\$ (379.71)	\$ 511,440.57	\$ 444,080.00	\$ 67,360.57
BALANCE	\$ 44,195.00	\$ 37,500.00	\$ 6,695.00	\$ 177,347.01	\$ 187,500.00	\$ (10,152.99) (This is Reserves)
<p>Note: Monthly operational expenses were approx \$67K over, approx \$70K for Interior</p>						
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FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 247,500.00 repaid \$60K from last year	\$ 187,500.00	\$ 60,000.00
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ON DEPOSIT						
CHECKING ACCT				\$ 52,110.15		
RESERVE ACCT				\$ 470,431.54		
SPECIAL ASSESSMENT ACCT				\$ 814,875.65		
LOAN AVAILABILITY FOR SPECIAL ASSESSMENT				\$ 678,448.66		
LOAN LIABILITY FOR SPECIAL ASSESSMENT				\$(2,321,551.34)		
CHECKS NOT RELEASED				(\$56,015.56)		
TOTAL				\$ 1,959,850.44		