

	9-Jul ACTUAL	9-Jul BUDGET	9-Jul DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 123,484.07	\$ 123,600.00	\$ (115.93)	\$ 923,932.17	\$ 865,200.00	\$ 58,732.17
SPECIAL ASSESSMENT	\$ 5,601.44	\$ 61,800.00	\$ (56,198.56)	\$ 327,184.99	\$ 432,600.00	\$ (105,415.01)
OTHER INCOME	\$ 4,183.90	\$ 2,716.00	\$ 1,467.90	\$ 33,217.33	\$ 19,012.00	\$ 14,205.33
TOTAL	\$ 133,269.41	\$ 188,116.00	\$ (54,846.59)	\$ 1,284,334.49	\$ 1,316,812.00	\$ (32,477.51)
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OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 127,667.97	\$ 126,316.00	\$ 1,351.97	\$ 957,149.50	\$ 884,212.00	\$ 72,937.50
OPERATIONAL EXPENSES	\$ 124,513.52	\$ 88,816.00	\$ 35,697.52	\$ 715,316.47	\$ 621,712.00	\$ 93,604.47
BALANCE	\$ 3,154.45	\$ 37,500.00	\$ (34,345.55)	\$ 241,833.03	\$ 262,500.00	\$ (20,666.97)
					(This is Reserves)	
Note: July water bill is for 2 months, additional \$22K, plumbing and Interior Repairs is a plus \$89,794						
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FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 247,500.00	\$ 262,500.00	\$ (15,000.00)
					2 Checks total \$75K not released yet	
					Funded \$60,000 from last year	
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ON DEPOSIT						
CHECKING ACCT				\$ 62,947.20		
ESCROW ERROR				\$ 20,000.00		
RESERVE ACCT				\$ 491,552.98		
SPECIAL ASSESSMENT ACCT				\$ 681,403.73		
LOAN AVAILABILITY FOR SPECIAL ASSESSMENT (Includes cash on hand)						
LOAN LIABILITY FOR SPECIAL ASSESSMENT				(\$2,321,551.34)		
DUE FROM SPECIAL ASSESSMENT				\$ 2,382,135.00		
CHECKS NOT RELEASED				(\$106,012.85)		
TOTAL				\$ 1,210,474.72		