

	9-Sep ACTUAL	9-Sep BUDGET	9-Sep DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 120,605.00	\$ 123,600.00	\$ (2,995.00)	\$ 1,170,000.48	\$ 1,112,400.00	\$ 57,600.48
SPECIAL ASSESSMENT	\$ 90,180.00	\$ 61,800.00	\$ 28,380.00	\$ 806,110.00	\$ 951,800.00	\$ (145,690.00)
OTHER INCOME	\$ 9,684.00	\$ 2,716.00	\$ 6,968.00	\$ 46,083.00	\$ 24,444.00	\$ 21,639.00
TOTAL	\$ 220,469.00	\$ 188,116.00	\$ 32,353.00	\$ 2,022,193.48	\$ 2,088,644.00	\$ (66,450.52)
(Note: Special Assessment Budget adjusted for actual payment plan versus average)						
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 130,289.00	\$ 126,316.00	\$ 3,973.00	\$ 1,216,083.48	\$ 1,136,844.00	\$ 79,239.48
OPERATIONAL EXPENSES	\$ 112,071.00	\$ 88,816.00	\$ 23,255.00	\$ 910,252.00	\$ 819,344.00	\$ 90,908.00
BALANCE (This is Reserves)	\$ 18,218.00	\$ 37,500.00	\$ (19,282.00)	\$ 305,831.48	\$ 317,500.00	\$ (11,668.52)
(Note: Operational Budget adjusted to reflect actual Budget of every two month payment for water) (Note: Monthly Plumbing and Interior repairs over by \$12k, and water is over by \$10k)						
FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 397,500.00	\$ 337,500.00	\$ 60,000.00
Note: \$60,000 paid back from last year						
ON DEPOSIT						
CHECKING ACCT				\$ 77,328.00		
ESCROW ERROR (Physically in Reserve Acct)				\$ 20,000.00		
RESERVE ACCT				\$ 541,121.00		
SUB TOTAL				\$ 638,449.00		
LESS CHECKS NOT RELEASED				\$ 103,526.00		
TOTAL				\$ 741,975.00		
SPECIAL ASSESSMENT ACCT						
LOAN LIABILITY FOR SPECIAL ASSESSMENT				\$ (2,328,256.85)		
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT				\$ 1,576,820.00		
SPECIAL ASSESSMENT FUNDS ON DEPOSIT				\$ 854,301.00		
SUB TOTAL				\$ 102,864.15		
LESS CHECKS NOT RELEASED				\$ 10,590.00		
TOTAL				\$ 113,454.15		
CURRENT ASSETS/LIABILITIES				\$ 855,429.15		