

	9-Oct ACTUAL	9-Oct BUDGET	9-Oct DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 84,671.72	\$ 123,600.00	\$ (38,928.28)	\$ 1,254,672.32	\$ 1,236,000.00	\$ 18,672.32
SPECIAL ASSESSMENT	\$ 93,273.37	\$ 90,458.00	\$ 2,815.37	\$ 899,383.80	\$ 904,584.00	\$ (5,200.20)
OTHER INCOME	\$ 8,151.87	\$ 2,716.00	\$ 5,435.87	\$ 54,234.02	\$ 24,444.00	\$ 29,790.02
TOTAL	\$ 186,096.96	\$ 216,774.00	\$ (30,677.04)	\$ 2,208,290.14	\$ 2,165,028.00	\$ 43,262.14
(Note: Special Assessment Budget adjusted for actual payment plan versus average)						
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 92,823.59	\$ 126,316.00	\$ (33,492.41)	\$ 1,308,906.34	\$ 1,260,444.00	\$ 48,462.34
OPERATIONAL EXPENSES	\$ 61,716.68	\$ 64,799.00	\$ (3,082.32)	\$ 971,223.17	\$ 846,660.00	\$ 124,563.17
BALANCE	\$ 31,106.91	\$ 61,517.00 (\$37,500 is Reserves)	\$ (30,410.09)	\$ 337,683.17	\$ 413,784.00 (\$375,000 is Reserves)	\$ (76,100.83)
(Note: Operational Budget adjusted to reflect actual Budget of every two month payment for water) (Note: Monthly Plumbing and Interior repairs over by \$10k, \$115K YTD)						
FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 435,000.00	\$ 375,000.00	\$ 60,000.00
Note: \$60,000 paid back from last year 2 checks held						
ON DEPOSIT						
CHECKING ACCT				\$ 33,108.47		
ESCROW ERROR (Physically in Reserve Acct)				\$ 20,000.00		
RESERVE ACCT				\$ 597,612.52		
SUB TOTAL				\$ 650,720.99		
LESS CHECKS NOT RELEASED				\$ 97,226.00		19K is res exp, 75K is res depo
TOTAL				\$ 747,946.99		
SPECIAL ASSESSMENT ACCT						
LOAN LIABILITY FOR SPECIAL ASSESSMENT				\$ (2,328,256.85)		
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT				\$ 1,768,935.00		
SPECIAL ASSESSMENT FUNDS ON DEPOSIT				\$ 624,302.57		
SUB TOTAL				\$ 64,980.72		
LESS CHECKS NOT RELEASED				\$ (103,807.00)		
TOTAL				\$ (38,826.28)		
CURRENT ASSETS/LIABILITIES				\$ 709,120.71		
Note: of \$1,863,209 to be collected on Special Assessment, \$10,647 is bad debt, \$143,460 is						