	10-Oct	10-Oct	10-Oct		YTD	YTD	YTD DELTA	
	ACTUAL	BUDGET	DELTA	1	ACTUAL	BUDGET	TO BUDGET	
				1				
REGULAR ASSESSMENT	\$ 125,278.29	\$ 129,780.00	\$ (4,501.71)	\$	1,262,820.27	\$ 1,279,260.00	\$ (16,439.73)	
SPECIAL ASSESSMENT	\$ 58,126.03	\$ 51,800.00	\$ 6,326.03	\$	829,432.03	\$ 932,400.00	\$ (102,967.97)	50 units paid in full as
OTHER INCOME	\$ 4,016.29	\$ 4,751.00	\$ (734.71)	\$	59,821.59	\$ 48,834.00	\$ 10,987.59	
TOTAL	\$ 187,420.61	\$ 186,331.00	\$ 1,089.61	\$	2,152,073.89	\$ 2,260,494.00	\$ (108,420.11)	
(Note: Special Assessment Budjet adjusted for actu	ual payment plan versus avera	ge)						
OPERATIONAL INCOME	\$ 129,294.58	\$ 134,531.00	\$ (5,236.42)	\$	1,322,641.86	\$ 1,328,094.00	\$ (5,452.14)	
(REGULAR ASSESSMENT								
PLUS OTHER INCOME)								
OPERATIONAL EXPENSES	\$ 60,024.25	\$ 64,185.00	\$ 4,160.75	\$	950,287.67	\$ 843,927.00	\$ (106,360.67)	
(Utili	lities over (\$15K for the month)	ı						
BALANCE	\$ 69,270.33	\$ 70,346.00	\$ (1,075.67)	\$	372,354.19	\$ 484,167.00	\$ (111,812.81)	
		(\$45,833 is Reserves)	. (,, ,, ,		K is from last year)			
(Note: YTD legal over \$5.8K,plumbing and interior r	renairs are over \$24k and utilit			(0.0)	it is nom last year,			
FUNDED TO RESERVES	epairs are over \$24k and utilit	63 416 0		\$	349,998.00	\$ 533,330.00	\$ (183,332.00)	
FUNDED TO RESERVES				•	343,330.00	\$ 555,550.00	\$ (103,332.00)	
				\$75k	was due from la	st year, still owe \$183	sk	
				ψ/ OK	was due iroin ia	at year, atm owe wrot	, K	
ON DEPOSIT								
ON DEPOSIT								
						(regular assessments		
						is a total of \$110K		
						delinquentgpoing back		
CHECKING ACCT				\$	55,245.81	to previous years)		
RESERVE ACCT				\$	424,234.84			
SUB TOTAL				\$	479,480.65			
				•	,			
						(\$183,332 is capital		
LESS CHECKS NOT RELEASED				\$	(247,163.33)	reserves contributions)		
ON DEPOSITE MUTUAL OF OMAHA				\$	150,988.81	reserves contributions,		
					383,306.13			
TOTAL				\$	383,306.13			
SPECIAL ASSESSMENT ACCT								
				ĺ				
				ĺ		(special assessment is		
LOAN HADILITY FOR SPECIAL ASSESSMENT (1-1)	Inom)			_	(4 407 000 50)	a total of \$107K delinquent)		
LOAN LIABILITY FOR SPECIAL ASSESSMENT (1st I				\$	(1,197,233.56)	uemiquent)		
STILL DUE TO COLLECT FROM SPECIAL ASSESSI	MNT			\$	658,493.38			
SPECIAL ASSESSMENT FUNDS ON DEPOSIT				\$	450,024.80			
SUB TOTAL				\$	(88,715.38)			
LESS CHECKS NOT RELEASED				\$	(3,449.40)		I	
ON DEPOSITE MUTUAL OF OMAHA				\$	100,659.19			
TOTAL				\$	8,494.41			
				1	-,			
CURRENT ASSETS/LIABILITIES				\$	391,800.54			
OUNTERT ASSETS/LIABILITIES				,	351,000.54	Approx \$70K of		
						legal, late, fees etc		
						to collect from		
				1		deling accts		
						defind accts		
							I	
				1				
Note: \$2,466,961 of \$4.0 Million line of credit availa	ble with Mutual of Omaha, not	drawn						