

	9-Nov ACTUAL	9-Nov BUDGET	9-Nov DELTA		YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 118,202.00	\$ 123,600.00	\$ (5,398.00)		\$ 1,372,875.00	\$ 1,359,600.00	\$ 13,275.00
SPECIAL ASSESSMENT	\$ 51,970.00	\$ 52,000.00	\$ (30.00)		\$ 951,353.50	\$ 988,000.00	\$ (36,646.50)
OTHER INCOME	\$ 6,296.00	\$ 2,716.00	\$ 3,580.00		\$ 60,529.64	\$ 29,876.00	\$ 30,653.64
TOTAL	\$ 176,468.00	\$ 178,316.00	\$ (1,848.00)		\$ 2,384,758.14	\$ 2,377,476.00	\$ 7,282.14
(Note: Special Assessment Budget adjusted for actual payment plan versus average)							
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 124,498.00	\$ 126,316.00	\$ (1,818.00)		\$ 1,433,404.64	\$ 1,389,476.00	\$ 43,928.64
OPERATIONAL EXPENSES	\$ 105,343.19	\$ 103,799.00	\$ 1,544.19		\$ 1,076,566.60	\$ 977,459.00	\$ 99,107.60
BALANCE	\$ 19,154.81	\$ 22,517.00	\$ (3,362.19)		\$ 356,838.04	\$ 412,017.00	\$ (55,178.96)
		(\$37,500 is Reserves)				(\$412,500 is Reserves)	
(Note: OperationalExpense Budget adjusted to reflect actual Budget of every two month payment for water)							
(Note: Monthly Plumbing and Interior repairs over by \$30k, \$176K 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 3 checks held as of 11/30		
ON DEPOSIT							
CHECKING ACCT					\$ 34,287.70		
ESCROW ERROR (Physically in Reserve Acct)					\$ 20,000.00		
RESERVE ACCT					\$ 458,445.00		
SUB TOTAL					\$ 512,732.70		
LESS CHECKS NOT RELEASED					\$ (121,743.00)	(\$112,500 is reserves)	
TOTAL					\$ 390,989.70		
SPECIAL ASSESSMENT ACCT							
LOAN LIABILITY FOR SPECIAL ASSESSMENT					\$ (2,328,256.85)		
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT					\$ 1,510,143.00		
SPECIAL ASSESSMENT FUNDS ON DEPOSIT					\$ 433,898.00		
SUB TOTAL					\$ (384,215.85)		
LESS CHECKS NOT RELEASED					\$ (2,347.00)		
TOTAL					\$ (386,562.85)		
CURRENT ASSETS/LIABILITIES					\$ 4,426.85		
\$112K delinquent on Special Assessment, \$11K bad debt							