

	9-Dec ACTUAL	9-Dec BUDGET	9-Dec DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 138,309.52	\$ 123,600.00	\$ 14,709.52	\$ 1,511,184.25	\$ 1,483,200.00	\$ 27,984.25
SPECIAL ASSESSMENT	\$ 54,546.17	\$ 52,000.00	\$ 2,546.17	\$ 1,005,899.67	\$ 1,040,000.00	\$ (34,100.33)
OTHER INCOME	\$ 7,073.42	\$ 2,716.00	\$ 4,357.42	\$ 67,603.06	\$ 32,592.00	\$ 35,011.06
TOTAL	\$ 199,929.11	\$ 178,316.00	\$ 21,613.11	\$ 2,584,686.98	\$ 2,555,792.00	\$ 28,894.98
(Note: Special Assessment Budget adjusted for actual payment plan versus average)						
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 145,382.94	\$ 126,316.00	\$ 19,066.94	\$ 1,578,787.31	\$ 1,515,792.00	\$ 62,995.31
OPERATIONAL EXPENSES	\$ 71,395.90	\$ 69,316.00	\$ 2,079.90	\$ 1,147,962.60	\$ 1,065,792.00	\$ 82,170.60
BALANCE	\$ 73,987.04	\$ 57,000.00	\$ 16,987.04	\$ 435,000.00	\$ 510,000.00	\$ (19,175.29)
		(\$37,500 is Reserves)		(\$450K is Reserves for this year, \$60K is from last year)		
(Note: OperationalExpense Budget adjusted to reflect actual Budget of no water bill for this month)						
(Note: Monthly Plumbing and Interior repairs over \$139K YTD)						
FUNDED TO RESERVES	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 435,000.00	\$ 510,000.00	\$ (75,000.00)
				Note: \$60,000 paid back from last year		
				2 checks held as of 11/30 for \$75,000. Two released month of Dec		
ON DEPOSIT						
CHECKING ACCT				\$ 37,783.98		
RESERVE ACCT				\$ 371,289.00		
SUB TOTAL				\$ 409,072.98		
LESS CHECKS NOT RELEASED				\$ (104,410.06)	(\$75K is checks to go to reserves)	
ON DEPOSITE MUTUAL OF OMAHA				\$ 250,000.00		
TOTAL				\$ 554,662.92		
SPECIAL ASSESSMENT ACCT						
LOAN LIABILITY FOR SPECIAL ASSESSMENT				\$ (2,034,055.11)		
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT				\$ 1,455,596.90		
SPECIAL ASSESSMENT FUNDS ON DEPOSIT				\$ 186,040.29		
SUB TOTAL				\$ (392,417.92)		
LESS CHECKS NOT RELEASED				\$ (4,730.97)		
TOTAL				\$ (397,148.89)		
CURRENT ASSETS/LIABILITIES				\$ 157,514.03		
Note: \$4 Million line of credit available with Mutual of Omaha, not drawn on yet						