

18-Apr-18
PSAIV SINGLE FAMILY

WIND MEADOWS BUDGET
2018

Sheet No. 4

	DESCRIPTION	PROJECTED		2018 VS 2017	MONTHLY BUDGET PER UNIT	
		2017 BUDGET	2017 ACTUAL			2018 BUDGET
INCOME	MONTHLY ASSESSMENTS	127,046	0	127,404	100.3%	96
	INTEREST INCOME	0	0	0	#DIV/0!	0
	OTHER INCOME	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENT	0	0	0	#DIV/0!	0
	TOTAL INCOME	127,046	0	127,404	100.3%	96
EXPENSE	GROUND MAINT - CONTRACT	28,225	0	28,226	100.0%	21
	GROUND MAINT - OTHER	996	0	0	0.0%	0
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	CONTINGENCY RESERVE	1,332	0	0	0.0%	0
	CAPITAL RESERVE	0	0	0	#DIV/0!	0
	TRANSFER TO ADMIN	46,183	0	47,093	102.0%	35
	TRANS TO L/C & C/A	50,310	0	52,086	103.5%	39
	MISC EXPENSE	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENT	0	0	0	#DIV/0!	0
	INCOME TAXES	0	0	0	#DIV/0!	0
	TOTAL EXPENSES	127,046	0	127,404	100.3%	96
	NET CASH FLOW	0	2,213	0		0