

18-Apr-18  
PSAII PATIO HOMES

WIND MEADOWS BUDGET  
2018

Sheet No. 2

DESCRIPTION	2017 BUDGET	PROJECTED		2018 VS 2017	MONTHLY BUDGET PER UNIT
		2017 ACTUAL	2018 BUDGET		
<b>INCOME</b>					
ASSESSMENTS	80,172	0	57,279	71.4%	165
INTEREST INCOME	0	0	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	0	0	20,300	#DIV/0!	58
<b>TOTALS</b>	<b>80,172</b>	<b>0</b>	<b>77,579</b>	<b>96.8%</b>	<b>223</b>
<b>EXPENSE</b>					
GROUND MAINT - CONTRACT	16,288	0	16,288	100.0%	47
GROUND MAINT	4,664	0	0	0.0%	0
SNOW REMOVAL	8,315	0	8,315	100.0%	24
BUILDING MAINT	5,500	0	0	0.0%	0
ENT/PARKING LIGHT	696	0	0	100.0%	0
MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
INSURANCE	8,999	0	6,765	75.2%	19
CONT RESERVE	0	0	0	#DIV/0!	0
CAPITAL RESERVE	10,500	0	0	0.0%	0
TRANSFER TO ADMIN	12,066	0	12,304	102.0%	35
TRANS TO L/C & C/A	13,144	0	13,608	103.5%	39
MISC EXPENSES	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT EXPENSE	0	0	20,300	#DIV/0!	58
INCOME TAXES	0	0	0	#DIV/0!	0
<b>TOTAL EXPENSES</b>	<b>80,172</b>	<b>0</b>	<b>77,579</b>	<b>96.8%</b>	<b>223</b>
<b>NET CASH FLOW</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>