

18-Apr-18

## PSAVI VILLAGE HOMES

2018

Sheet No. 6

	DESCRIPTION	PROJECTED		2018 BUDGET	2018 VS 2017	MONTHLY BUDGET PER UNIT
		2017 BUDGET	2017 ACTUAL			
<b>INCOME</b>	ASSESSMENTS	63,968	0	47,910	74.9%	143
	INTEREST INCOME	0	0	0	#DIV/0!	0
	OTHER INCOME	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENTS	0	0	0	#DIV/0!	0
	<b>TOTAL INCOME</b>	<b>63,968</b>	<b>0</b>	<b>47,910</b>	<b>74.9%</b>	<b>143</b>
<b>EXPENSE</b>	GROUND MAINT - CONTRACT	11,793	0	10,505	89.1%	31
	GROUND MAINT	3,208	0	0	0.0%	0
	SNOW REMOVAL	6,330	0	6,330	100.0%	19
	BUILDING MAINT	6,732	0	0	0.0%	0
	ENT/PARKING LIGHTS	743	0	698	100.0%	2
	SUMP PUMPS	500	0	0	0.0%	0
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	7,129	0	5,359	75.2%	16
	CONT RESERVE	0	0	0	#DIV/0!	0
	CAPITAL RESERVE	3,193	0	0	0.0%	0
	TRANSFER TO ADMIN	11,650	0	11,879	102.0%	35
	TRANS TO L/C & C/A	12,691	0	13,139	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
	<b>TOTAL EXPENSES</b>	<b>63,968</b>	<b>0</b>	<b>47,910</b>	<b>74.9%</b>	<b>143</b>
	<b>NET CASH FLOW</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>