

18-Apr-18  
PSAV CONDS

2018

Sheet No. 5

DESCRIPTION	PROJECTED		2018 BUDGET	2018 VS BUDGET 2017	MONTHLY PER UNIT
	2017 BUDGET	2017 ACTUAL			
<b>INCOME</b>					
ASSESSMENTS	3,915	0	4,032	103.0%	56
INTEREST INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	0	0	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
<b>TOTALS</b>	<b>3,915</b>	<b>0</b>	<b>4,032</b>	<b>103.0%</b>	<b>56</b>
<b>EXPENSE</b>					
DISC ON ASSES'MTS	0	0	0	#DIV/0!	0
TRANSFER TO ADMIN	2,496	0	2,546	102.0%	35
TRANS TO L/C & C/A	1,453	0	1,517	104.4%	21
MISC EXPENSE	(34)	0	(31)	91.2%	(0)
SPECIAL ASSESSMENTS	0	0	0	#DIV/0!	0
<b>TOTAL EXPENSES</b>	<b>3,915</b>	<b>0</b>	<b>4,032</b>	<b>103.0%</b>	<b>56</b>
<b>NET CASH FLOW</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>