

09-Jan-00

PSAVIII PRAIRIE MEADOW HOMES

2018

Sheet No. 18

DESCRIPTION		2017 BUDGET	PROJECTED 2017 ACTUAL	2018 BUDGET	2018 VS 2017	MONTHLY BUDGET PER UNIT
INCOME						
	ASSESSMENTS	41,353	0	31,404	75.9%	164
	INTEREST INCOME	0	0	0	#DIV/0!	0
	OTHER INCOME	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENTS	0	0	0	#DIV/0!	0
	TOTAL INCOME	41,353	0	31,404	75.9%	164
EXPENSE						
	GROUND MAINT - CONTRACT	8,161	0	7,531	92.3%	39
	GROUND MAINT	916	0	0	0.0%	0
	SNOW REMOVAL	4,675	0	4,675	100.0%	24
	BUILDING MAINT	1,423	0	0	0.0%	0
	ENT/PARKING LIGHTS	358	0	318	100.0%	2
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	6,098	0	4,584	75.2%	24
	CONT RESERVE	0	0	0	#DIV/0!	0
	CAPITAL RESERVE	5,813	0	0	0.0%	0
	TRANSFER TO ADMIN	6,657	0	6,788	102.0%	35
	TRANS TO L/C & C/A	7,252	0	7,508	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	41,353	0	31,404	75.9%	164
	NET CASH FLOW	0	0	0		0