

18-Apr-18
PSAIII MANOR HOMES

2018

Sheet No.

DESCRIPTION	PROJECTED		2018 BUDGET	2018 VS 2017	MONTHLY BUDGET PER UNIT
	2017 BUDGET	2017 ACTUAL			
INCOME					
ASSESSMENTS	70,656	0	63,031	89.2%	250
INTEREST INCOME	0	0	0	#DIV/0!	0
OTHER INCOME	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENTS	0	0	31,500	#DIV/0!	125
TOTALS	70,656	0	94,531	133.8%	375
EXPENSE					
GRD MAINT - CONTRACT	19,355	0	19,355	100.0%	77
GROUND MAINT	5,412	0	15,000	277.2%	60
SNOW REMOVAL	7,946	0	7,945	100.0%	32
BUILDING MAINT	4,700	0	0	0.0%	0
ENT/PKING LIGHT	404	0	387	100.0%	2
MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
DISC ON ASSES'MTS	0	0	0	#DIV/0!	0
INSURANCE	10,483	0	7,881	75.2%	31
CONT RESERVE	0	0	0	#DIV/0!	0
CAPITAL RESERVE	4,100	0	0	0.0%	0
TRANSFER TO ADMIN	8,737	0	8,909	102.0%	35
TRANS TO L/C & C/A	9,518	0	9,854	103.5%	39
MISC EXPENSE	0	0	0	#DIV/0!	0
SPECIAL ASSESSMENT EXPENSE	0	0	25,200	#DIV/0!	100
INCOME TAXES	0	0	0	#DIV/0!	0
TOTAL EXPENSES	70,656	0	94,531	133.8%	375
NET CASH FLOW	0	0	0		0