



# Monthly Report

**To:** Overlook Board of Directors  
**From:** WEB Properties, Inc.  
**Date:** September 30, 2019  
**Re:** Overlook HOA Operating Statements, September 2019

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To All,

Enclosed you will find the September 2019 monthly statement and financial reports for the Overlook Homeowners Association.

## Income

In September, we collected \$10,319.81 in Total Income, which is \$5,429.81 above the budget estimate of \$4,890.00. Year-To-Date we have collected \$91,551.36 in Total Income, which is \$8,051.64 below the budget estimate of \$99,603.00.

## Account Balances

As of September 30, the balance of each account is as follows:

Overlook Operating Account	\$36,330.02
Overlook Reserve Account	\$36,926.44
Overlook Savings Account	\$15,082.24
Total	\$88,338.70

## Delinquencies

Through the month of September, there is \$27,238.87 in Outstanding Homeowner Dues, Late Fees, Interest, Lien Filing Fees and CC&R Violations. This is made up of 43 homeowners. The attached report provides a more detailed reference for your review. PLEASE NOTE: The delinquencies include the Special Assessments of \$7,138.02 for the Upper and Lower Bolan roads, although they have until the end of December to pay, as well as 4<sup>th</sup> quarter dues for those two streets (total of \$4,751.25), although they aren't late until 10/16/19.

**Prepays**

In September, there was \$2,517.88 in Prepays from 10 homeowners. The attached report provides a more detailed reference for your review.

**Expenses**

In September, Total Expenses were \$6,712.55, which is \$302.45 below the budget estimate of \$7,015.00. Year-To-Date Total Expenses are \$88,973.11 which is \$4,553.11 above the budget estimate of \$84,420.00.

**CC&R Notices**

We sent out the following CC&R Violation and Thank You Letters in September.

<b>CC&amp;R Violation Notices</b>	
1st Notice	6
2nd Notice	1
1st Fine	1
2nd Fine	1
3 or More Fines	0
Landscape Letter	0
<b>Total</b>	<b>9</b>

**Management Issues**

The payment of \$300 was delivered to the owner of 501 W Bolan for reimbursement of water costs that supply irrigation to the park across the street from their home. The board suggested they may look into whether it makes sense to go to the expense of separating the meter from this home in order to avoid confusion in the future.

Inquiries were made from the Board regarding an encroachment issue on Willapa into the adjacent swale. WEB doesn't have a copy of the legal opinion in its files.

Backflow testing performed a couple of months ago found that one needed repair. That repair was completed in September by McKinstry with the help of our maintenance person, Paul.

We received a bid to remove two dead trees on Menaul Ct. at the entrance to the large swale. This was approved by the board and will be completed in October.

Several empty lots are overgrown with weeds, primarily on the roadsides. We had Paul weed whip at the South end of Bolan and along Jordan Ln and the private drive above Jordan.

We called the City Water Department to remove the signs that were placed on Bolan during the drainage project, and they did so.

We sent notices out to homeowners on Upper and Lower Bolan regarding work to repair the asphalt on their streets and the obligation to share in the costs.

Together with the enclosed reports, this should bring you up to date on the status of the Overlook Homeowners Association for the month of September 2019. If there is anything else, we can do to be of assistance, please feel free to call or email us.

Sincerely,

WEB Properties, Inc.



Ronald W. White  
Property Manager

# Cash Flow MTD Comparison

Properties: Anton Court, Bolan - Lower West, Bolan - Upper West, Bolan Avenue, Jordan Lane, Lincoln Way, Menaul Court, Overlook HOA, W Willapa, Willapa Court, Z - Vacant Lot

01/01/19 - 09/30/19 (cash basis)

	Month to Date		01/01/19 - 09/30/19	
	09/01/19 - 09/30/19	% Income	01/01/19 - 09/30/19	% Income
<b>OPERATING ACTIVITIES</b>				
<b>INCOME</b>				
4100 INCOME				
4101 HOA DUES				
2201 Prepays	-364.20	-3.53 %	1,100.81	1.20 %
4101 Other HOA DUES	4,040.42	39.15 %	44,569.90	48.68 %
4101 Total HOA DUES	3,676.22	35.62 %	45,670.71	49.89 %
4102 JORDAN LANE FEES				
4104 JL - Snow Removal	15.00	0.15 %	105.00	0.11 %
4105 JL - Upgrade Lrgr Trash Can	13.44	0.13 %	80.64	0.09 %
4106 JL - Utility Fees	1,850.00	17.93 %	11,123.95	12.15 %
4116 JL - Private Dr Res Assessment	14.17	0.14 %	408.38	0.45 %
4121 JL - PUD Res Assessment	308.75	2.99 %	2,388.75	2.61 %
4126 JL - Private Dr Snow Removal	270.00	2.62 %	1,380.00	1.51 %
4102 Total JORDAN LANE FEES	2,471.36	23.95 %	15,486.72	16.92 %
4107 LOWER WEST BOLAN FEES				
4108 LWB - Snow Removal	180.00	1.74 %	1,226.01	1.34 %
4118 LWB - Private Dr Res Assessment	127.50	1.24 %	1,451.50	1.59 %
4127 LWB - Road Repair Special	379.63	3.68 %	379.63	0.41 %
4107 Total LOWER WEST BOLAN FEES	687.13	6.66 %	3,057.14	3.34 %
4109 MENAUL COURT FEES				
4112 MC - Utility Fees	1,487.40	14.41 %	9,910.75	10.83 %
4115 MC - Snow Removal	165.00	1.60 %	945.77	1.03 %
4119 MC - Lift Station Res Assessments	183.37	1.78 %	1,686.86	1.84 %
4122 MC - PUD Res Assessment	178.75	1.73 %	1,657.50	1.81 %
4109 Total MENAUL COURT FEES	2,014.52	19.52 %	14,200.88	15.51 %
4113 UPPER WEST BOLAN FEES				
4114 UWB - Snow Removal	180.00	1.74 %	990.00	1.08 %
4120 UWB - Private Dr Res Assessment	196.25	1.90 %	1,317.50	1.44 %
4128 UWB - Road Repair Special	296.20	2.87 %	296.20	0.32 %
4113 Total UPPER WEST BOLAN FEES	672.45	6.52 %	2,603.70	2.84 %
4123 ANTON COURT FEES				
4124 AC - Private Dr Res Assessment	42.50	0.41 %	594.96	0.65 %
4123 Total ANTON COURT FEES	42.50	0.41 %	594.96	0.65 %
4150 CA RESERVE ASSESSMENTS				
4151 Com Area Res Assessment	630.54	6.11 %	7,185.15	7.85 %
4150 Total CA RESERVE ASSESSMENTS	630.54	6.11 %	7,185.15	7.85 %
4100 Total INCOME	10,194.72	98.79 %	88,799.26	96.99 %
4200 OTHER PROPERTY INCOME				
4201 Late Fees & Interest	125.09	1.21 %	2,752.10	3.01 %
4200 Total OTHER PROPERTY INCOME	125.09	1.21 %	2,752.10	3.01 %
<b>TOTAL INCOME</b>	<b>10,319.81</b>	<b>100.00 %</b>	<b>91,551.36</b>	<b>100.00 %</b>
<b>EXPENSE</b>				
5000 EXPENSES				
5001 MAINTENANCE EXPENSES				
5002 Repairs Materials	-60.93	-0.59 %	-60.93	-0.07 %
5005 Plumbing Contract	-410.75	-3.98 %	-410.75	-0.45 %
5009 Locks & Keys	0.00	0.00 %	-33.69	-0.04 %
5022 Maintenance Miscellaneous	0.00	0.00 %	-173.48	-0.19 %
5023 Maintenance Engineer	-157.03	-1.52 %	-986.85	-1.08 %
5024 Travel Reimbursement	0.00	0.00 %	-12.92	-0.01 %
5001 Total MAINTENANCE EXPENSES	-628.71	-6.09 %	-1,678.62	-1.83 %
5100 LANDSCAPING				
5101 Lawn Mowing	-343.05	-3.32 %	-3,644.85	-3.98 %
5102 Sprinkler Materials	-81.67	-0.79 %	-740.45	-0.81 %

5103 Pruning	0.00	0.00 %	-424.80	-0.46 %
5105 Spray/Fertilization	0.00	0.00 %	-956.38	-1.04 %
5108 Common Area Weed Control	0.00	0.00 %	-272.25	-0.30 %
5110 Landscaping Other	0.00	0.00 %	-1,896.89	-2.07 %
5100 Total LANDSCAPING	-424.72	-4.12 %	-7,935.62	-8.67 %
5150 STREETS & SIDEWALKS				
5156 Street Repair Contract	0.00	0.00 %	-27,279.60	-29.80 %
5157 Parking Other	0.00	0.00 %	-5.44	-0.01 %
5158 JL Snow Removal	0.00	0.00 %	-2,632.96	-2.88 %
5150 Total STREETS & SIDEWALKS	0.00	0.00 %	-29,918.00	-32.68 %
5300 UTILITIES				
5301 Common Area Electric	-53.42	-0.52 %	-530.55	-0.58 %
5304 Water	0.00	0.00 %	-1,943.95	-2.12 %
5305 Sewer	0.00	0.00 %	-389.32	-0.43 %
5309 Jordan Lane Utilities	-2,369.19	-22.96 %	-17,471.65	-19.08 %
5310 Menaul Ct Utilities	-1,946.01	-18.86 %	-12,819.41	-14.00 %
5300 Total UTILITIES	-4,368.62	-42.33 %	-33,154.88	-36.21 %
5400 TAX & LICENSES				
5405 Lien Filing Fee	0.00	0.00 %	-302.00	-0.33 %
5400 Total TAX & LICENSES	0.00	0.00 %	-302.00	-0.33 %
5600 ADMINISTRATIVE				
5601 Property Management Fee	-1,000.00	-9.69 %	-9,250.00	-10.10 %
5602 Legal Fees	0.00	0.00 %	-3,312.50	-3.62 %
5603 Accounting Fees	-33.00	-0.32 %	-615.00	-0.67 %
5605 Meeting Expenses	-100.00	-0.97 %	-200.00	-0.22 %
5607 Qualchan HOA Monthly Fee	-157.50	-1.53 %	-1,260.00	-1.38 %
5610 Other Admin Exp	0.00	0.00 %	-1,637.23	-1.79 %
5600 Total ADMINISTRATIVE	-1,290.50	-12.51 %	-16,274.73	-17.78 %
5650 INSURANCE				
5651 Liability & Multi-Peril	0.00	0.00 %	397.20	0.43 %
5650 Total INSURANCE	0.00	0.00 %	397.20	0.43 %
5700 OFFICE				
5702 Mail/Postage	0.00	0.00 %	-29.36	-0.03 %
5703 Copies/Reproductions	0.00	0.00 %	-77.10	-0.08 %
5700 Total OFFICE	0.00	0.00 %	-106.46	-0.12 %
5000 Total EXPENSES	-6,712.55	-65.05 %	-88,973.11	-97.18 %
<b>TOTAL EXPENSE</b>	<b>-6,712.55</b>	<b>-65.05%</b>	<b>-88,973.11</b>	<b>-97.19%</b>
<b>NON OPERATING EXPENSE</b>				
6000 NON-OPERATING EXPENSES				
6002 Funds Transf. to Res. from Oper.	-1,497.41	-14.51 %	-15,586.62	-17.03 %
6000 Total NON-OPERATING EXPENSES	-1,497.41	-14.51 %	-15,586.62	-17.03 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>-1,497.41</b>	<b>-14.51%</b>	<b>-15,586.62</b>	<b>-17.03%</b>
<b>Net Income</b>	<b>2,109.85</b>	<b>20.44 %</b>	<b>-13,008.37</b>	<b>-14.21 %</b>
<b>Net cash provided by Operating Activities</b>	<b>2,109.85</b>		<b>-13,008.37</b>	
<b>Net cash increase for period</b>	<b>2,109.85</b>		<b>-13,008.37</b>	
<b>Cash at beginning of period</b>	<b>34,220.17</b>		<b>49,338.39</b>	
<b>Cash at end of period</b>	<b>36,330.02</b>		<b>36,330.02</b>	

# Budget Comparison

Properties: Anton Court,Bolan - Lower West,Bolan - Upper West,Bolan Avenue,Jordan Lane,Lincoln Way,Menaul Court,Overlook HOA,W Willapa,Willapa Court,Z - Vacant Lot

Comparison Periods: 09/01/19 - 09/30/19 and 01/01/19 - 09/30/19 (cash basis)

	Actual 09/01/19 - 09/30/19	Budget 09/19 - 09/19	\$ Change	% Change	Actual YTD 01/01/19 - 09/30/19	Budget YTD 01/19 - 09/19	\$ Change	% Change
<b>INCOME</b>								
4100 INCOME								
4101 HOA DUES								
2201 Prepays	-364.20	0.00	-364.20		1,100.81	0.00	1,100.81	
4101 Other HOA DUES	4,040.42	2,500.00	1,540.42	61.6 %	44,569.90	49,800.00	-5,230.10	-10.5 %
4101 Total HOA DUES	3,676.22	2,500.00	1,176.22	47.0 %	45,670.71	49,800.00	-4,129.29	-8.3 %
4102 JORDAN LANE FEES								
4104 JL - Snow Removal	15.00	0.00	15.00		105.00	0.00	105.00	
4105 JL - Upgrade Lrgr Trash Can	13.44	0.00	13.44		80.64	0.00	80.64	
4106 JL - Utility Fees	1,850.00	940.00	910.00	96.8 %	11,123.95	17,820.00	-6,696.05	-37.6 %
4116 JL - Private Dr Res Assessment	14.17	0.00	14.17		408.38	510.00	-101.62	-19.9 %
4121 JL - PUD Res Assessment	308.75	0.00	308.75		2,388.75	2,047.50	341.25	16.7 %
4126 JL - Private Dr Snow Removal	270.00	0.00	270.00		1,380.00	0.00	1,380.00	
4102 Total JORDAN LANE FEES	2,471.36	940.00	1,531.36	162.9 %	15,486.72	20,377.50	-4,890.78	-24.0 %
4107 LOWER WEST BOLAN FEES								
4108 LWB - Snow Removal	180.00	0.00	180.00		1,226.01	0.00	1,226.01	
4118 LWB - Private Dr Res Assessment	127.50	0.00	127.50		1,451.50	1,402.50	49.00	3.5 %
4127 LWB - Road Repair Special Asse	379.63	0.00	379.63		379.63	0.00	379.63	
4107 Total LOWER WEST BOLAN FE	687.13	0.00	687.13		3,057.14	1,402.50	1,654.64	118.0 %
4109 MENAUL COURT FEES								
4112 MC - Utility Fees	1,487.40	950.00	537.40	56.6 %	9,910.75	14,850.00	-4,939.25	-33.3 %
4115 MC - Snow Removal	165.00	0.00	165.00		945.77	0.00	945.77	
4119 MC - Lift Station Res Assessment	183.37	0.00	183.37		1,686.86	1,650.00	36.86	2.2 %
4122 MC - PUD Res Assessment	178.75	0.00	178.75		1,657.50	1,608.00	49.50	3.1 %
4109 Total MENAUL COURT FEES	2,014.52	950.00	1,064.52	112.1 %	14,200.88	18,108.00	-3,907.12	-21.6 %
4113 UPPER WEST BOLAN FEES								
4114 UWB - Snow Removal	180.00	0.00	180.00		990.00	0.00	990.00	
4120 UWB - Private Dr Res Assessment	196.25	0.00	196.25		1,317.50	1,275.00	42.50	3.3 %
4128 UWB - Road Repair Special Asse	296.20	0.00	296.20		296.20	0.00	296.20	
4113 Total UPPER WEST BOLAN FE	672.45	0.00	672.45		2,603.70	1,275.00	1,328.70	104.2 %
4123 ANTON COURT FEES								
4124 AC - Private Dr Res Assessment	42.50	0.00	42.50		594.96	765.00	-170.04	-22.2 %
4123 Total ANTON COURT FEES	42.50	0.00	42.50		594.96	765.00	-170.04	-22.2 %
4150 CA RESERVE ASSESSMENTS								
4151 Com Area Res Assessment	630.54	500.00	130.54	26.1 %	7,185.15	7,875.00	-689.85	-8.8 %

	Actual 09/01/19 - 09/30/19	Budget 09/19 - 09/19	\$ Change	% Change	Actual YTD 01/01/19 - 09/30/19	Budget YTD 01/19 - 09/19	\$ Change	% Change
4150 Total CA RESERVE ASSESSME	630.54	500.00	130.54	26.1 %	7,185.15	7,875.00	-689.85	-8.8 %
4100 Total INCOME	10,194.72	4,890.00	5,304.72	108.5 %	88,799.26	99,603.00	-10,803.74	-10.8 %
4200 OTHER PROPERTY INCOME								
4201 Late Fees & Interest	125.09	0.00	125.09		2,752.10	0.00	2,752.10	
4200 Total OTHER PROPERTY INCOME	125.09	0.00	125.09		2,752.10	0.00	2,752.10	
<b>TOTAL INCOME</b>	<b>10,319.81</b>	<b>4,890.00</b>	<b>5,429.81</b>	<b>111.0 %</b>	<b>91,551.36</b>	<b>99,603.00</b>	<b>-8,051.64</b>	<b>-8.1 %</b>
<b>EXPENSE</b>								
5000 EXPENSES								
5001 MAINTENANCE EXPENSES								
5002 Repairs Materials	60.93	0.00	60.93		60.93	0.00	60.93	
5005 Plumbing Contract	410.75	0.00	410.75		410.75	365.00	45.75	12.5 %
5009 Locks & Keys	0.00	0.00	0.00		33.69	0.00	33.69	
5022 Maintenance Miscellaneous	0.00	0.00	0.00		173.48	0.00	173.48	
5023 Maintenance Engineer	157.03	150.00	7.03	4.7 %	986.85	1,350.00	-363.15	-26.9 %
5024 Travel Reimbursement	0.00	0.00	0.00		12.92	0.00	12.92	
5001 Total MAINTENANCE EXPENSE	628.71	150.00	478.71	319.1 %	1,678.62	1,715.00	-36.38	-2.1 %
5100 LANDSCAPING								
5101 Lawn Mowing	343.05	840.00	-496.95	-59.2 %	3,644.85	3,760.00	-115.15	-3.1 %
5102 Sprinkler Materials	81.67	140.00	-58.33	-41.7 %	740.45	700.00	40.45	5.8 %
5103 Pruning	0.00	0.00	0.00		424.80	0.00	424.80	
5104 New Plants	0.00	0.00	0.00		0.00	950.00	-950.00	-100.0 %
5105 Spray/Fertilization	0.00	0.00	0.00		956.38	400.00	556.38	139.1 %
5108 Common Area Weed Control	0.00	0.00	0.00		272.25	2,500.00	-2,227.75	-89.1 %
5110 Landscaping Other	0.00	0.00	0.00		1,896.89	0.00	1,896.89	
5100 Total LANDSCAPING	424.72	980.00	-555.28	-56.7 %	7,935.62	8,310.00	-374.38	-4.5 %
5150 STREETS & SIDEWALKS								
5153 Snow Removal CA Sidewalks	0.00	0.00	0.00		0.00	1,845.00	-1,845.00	-100.0 %
5156 Street Repair Contract	0.00	0.00	0.00		27,279.60	0.00	27,279.60	
5157 Parking Other	0.00	0.00	0.00		5.44	0.00	5.44	
5158 JL Snow Removal	0.00	0.00	0.00		2,632.96	2,700.00	-67.04	-2.5 %
5159 LWB Snow Removal	0.00	0.00	0.00		0.00	2,351.00	-2,351.00	-100.0 %
5160 UWB Snow Removal	0.00	0.00	0.00		0.00	2,445.00	-2,445.00	-100.0 %
5161 MC Snow Removal	0.00	0.00	0.00		0.00	1,966.00	-1,966.00	-100.0 %
5162 AC Snow Removal	0.00	0.00	0.00		0.00	2,052.00	-2,052.00	-100.0 %
5163 JL Private Dr Snow Removal	0.00	0.00	0.00		0.00	2,575.00	-2,575.00	-100.0 %
5150 Total STREETS & SIDEWALKS	0.00	0.00	0.00		29,918.00	15,934.00	13,984.00	87.8 %
5300 UTILITIES								
5301 Common Area Electric	53.42	0.00	53.42		530.55	0.00	530.55	
5304 Water	0.00	150.00	-150.00	-100.0 %	1,943.95	1,550.00	393.95	25.4 %
5305 Sewer	0.00	0.00	0.00		389.32	800.00	-410.68	-51.3 %

	Actual 09/01/19 - 09/30/19	Budget 09/19 - 09/19	\$ Change	% Change	Actual YTD 01/01/19 - 09/30/19	Budget YTD 01/19 - 09/19	\$ Change	% Change
5309 Jordan Lane Utilities	2,369.19	2,457.00	-87.81	-3.6 %	17,471.65	19,457.00	-1,985.35	-10.2 %
5310 Menaul Ct Utilities	1,946.01	2,100.00	-153.99	-7.3 %	12,819.41	15,702.00	-2,882.59	-18.4 %
5300 Total UTILITIES	4,368.62	4,707.00	-338.38	-7.2 %	33,154.88	37,509.00	-4,354.12	-11.6 %
<b>5400 TAX &amp; LICENSES</b>								
5405 Lien Filling Fee	0.00	0.00	0.00		302.00	0.00	302.00	
5400 Total TAX & LICENSES	0.00	0.00	0.00		302.00	0.00	302.00	
<b>5600 ADMINISTRATIVE</b>								
5601 Property Management Fee	1,000.00	1,000.00	0.00	0.0 %	9,250.00	9,000.00	250.00	2.8 %
5602 Legal Fees	0.00	0.00	0.00		3,312.50	0.00	3,312.50	
5603 Accounting Fees	33.00	20.00	13.00	65.0 %	615.00	580.00	35.00	6.0 %
5605 Meeting Expenses	100.00	0.00	100.00		200.00	0.00	200.00	
5606 Audit	0.00	0.00	0.00		0.00	7,000.00	-7,000.00	-100.0 %
5607 Qualchan HOA Monthly Fee	157.50	158.00	-0.50	-0.3 %	1,260.00	1,422.00	-162.00	-11.4 %
5610 Other Admin Exp	0.00	0.00	0.00		1,637.23	0.00	1,637.23	
5600 Total ADMINISTRATIVE	1,290.50	1,178.00	112.50	9.6 %	16,274.73	18,002.00	-1,727.27	-9.6 %
<b>5650 INSURANCE</b>								
5651 Liability & Multi-Peril	0.00	0.00	0.00		-397.20	1,350.00	-1,747.20	-129.4 %
5652 Board of Directors Ins	0.00	0.00	0.00		0.00	1,600.00	-1,600.00	-100.0 %
5650 Total INSURANCE	0.00	0.00	0.00		-397.20	2,950.00	-3,347.20	-113.5 %
<b>5700 OFFICE</b>								
5702 Mail/Postage	0.00	0.00	0.00		29.36	0.00	29.36	
5703 Copies/Reproductions	0.00	0.00	0.00		77.10	0.00	77.10	
5700 Total OFFICE	0.00	0.00	0.00		106.46	0.00	106.46	
5000 Total EXPENSES	6,712.55	7,015.00	-302.45	-4.3 %	88,973.11	84,420.00	4,553.11	5.4 %
<b>TOTAL EXPENSE</b>	<b>6,712.55</b>	<b>7,015.00</b>	<b>-302.45</b>	<b>-4.3 %</b>	<b>88,973.11</b>	<b>84,420.00</b>	<b>4,553.11</b>	<b>5.4 %</b>
<b>NOI</b>	<b>3,607.26</b>	<b>-2,125.00</b>	<b>5,732.26</b>	<b>269.8 %</b>	<b>2,578.25</b>	<b>15,183.00</b>	<b>-12,604.75</b>	<b>-83.0 %</b>
<b>NON OPERATING EXPENSE</b>								
6000 NON-OPERATING EXPENSES								
6002 Funds Transf. to Res. from Oper.	1,497.41	500.00	997.41	199.5 %	15,586.62	16,368.00	-781.38	-4.8 %
6000 Total NON-OPERATING EXPENSE	1,497.41	500.00	997.41	199.5 %	15,586.62	16,368.00	-781.38	-4.8 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>1,497.41</b>	<b>500.00</b>	<b>997.41</b>	<b>199.5 %</b>	<b>15,586.62</b>	<b>16,368.00</b>	<b>-781.38</b>	<b>-4.8 %</b>
<b>NET INCOME</b>	<b>2,109.85</b>	<b>-2,625.00</b>	<b>4,734.85</b>	<b>180.4 %</b>	<b>-13,008.37</b>	<b>-1,185.00</b>	<b>-11,823.37</b>	<b>-997.8 %</b>



	<b>Actual</b> 09/01/19 - 09/30/19	<b>Budget</b> 09/19 - 09/19	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> 01/01/19 - 09/30/19	<b>Budget YTD</b> 01/19 - 09/19	<b>\$ Change</b>	<b>% Change</b>
<b>NET INCOME SUMMARY</b>								
Income	10,319.81	4,890.00	5,429.81	111.0 %	91,551.36	99,603.00	-8,051.64	-8.1 %
Expense	-6,712.55	-7,015.00	302.45	4.3 %	-88,973.11	-84,420.00	-4,553.11	5.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	-1,497.41	-500.00	-997.41	-199.5 %	-15,586.62	-16,368.00	781.38	4.8 %
<b>NET INCOME</b>	<b>2,109.85</b>	<b>-2,625.00</b>	<b>4,734.85</b>	<b>180.4 %</b>	<b>-13,008.37</b>	<b>-1,185.00</b>	<b>-11,823.37</b>	<b>-997.8 %</b>