



# Monthly Report

**To:** Overlook Board of Directors  
**From:** WEB Properties, Inc.  
**Date:** September 30, 2020  
**Re:** Overlook HOA Operating Statements, September 2020

---

To All,

Enclosed you will find the September 2020 monthly statement and financial reports for the Overlook Homeowners Association.

## **Income**

In September, we collected \$10,803.31 in Total Income, which is \$4,572.80 above the budget estimate of \$6,230.51. Year-to-Date we have collected \$120,652.94 in Total Income, which is \$16,169.60 above the budget estimate of \$104,483.34. This is due primarily to receipt of \$10,000 insurance proceeds for the Menaul Ct Lift Station claim, but also includes prepayments, Upper and Lower Bolan 2019 repair past balances and late fees and interest payments.

## **Account Balances**

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

Overlook Operating Account	\$49,513.70
Overlook Reserve Account	\$51,919.76
Overlook Savings Account	\$15,096.25
Total	\$116,529.71

## **Delinquencies**

Through the month of September, there is \$23,174.42 in Outstanding Homeowner Dues, Late Fees, Interest, Lien Filing Fees and CC&R Violations. This is made up of 19 homeowners. The attached report provides a more detailed reference for your review.

**Prepays**

In September, there was \$3,178.73 in Prepays from 13 homeowners. The attached report provides a more detailed reference for your review.

**Expenses**

In September, Total Expenses were \$11,765.64, which is \$3,428.14 above the budget estimate of \$8,337.50. Year-to-Date Total Expenses are \$90,131.32, which is \$8,232.82 above the budget estimate of \$81,898.50. This is primarily attributable to booking \$18,719.89 of expenses related to the Menaul Ct Lift Station project (lift station pumping, failed pump tear-down and inspection, new pump installation), offset by lower than budgeted snow removal, not having performed the audit and reconciling late fees due to WEB Properties.

**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	1
2nd Notice	0
1st Fine	0
2nd Fine	0
3 or More Fines	0
Landscape Letter	0
<b>Total</b>	<b>1</b>

**Management Issues**

Despite the impact of COVID-19, WEB Properties has made necessary adjustments and is operating at full capacity. We do understand, however, the impact could affect homeowners in the Overlook HOA. As such, we will carefully consider any request for dues deferment or accommodations in other aspects of HOA membership. Should you have any specific requests or considerations, please let us know and we will proceed accordingly. To date we have not received any such requests.

Please notify me when the modified Delinquency Policy is signed and we will send with the following months' statements.

The Reserve Study draft was completed and will be reviewed at the next Board meeting.

It was decided to modify the scope of the Lower Bolan swale work. We are waiting for a bid.

Meantime, the Upper and Lower Bolan roadside work has been approved and the contractor has scheduled the work for around mid-October.

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 2020. If there is anything else, we can do to be of assistance, please feel free to call or email us.

Sincerely,

WEB Properties, Inc.

A handwritten signature in blue ink that reads "Ronald W. White". The signature is written in a cursive style and is positioned above the printed name and title.

Ronald W. White  
Property Manager

# Cash Flow MTD Comparison

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

01/01/20 - 09/30/20 (cash basis)

	Month to Date		01/01/20 - 09/30/20	
	09/01/20 - 09/30/20	% Income	09/01/20 - 09/30/20	% Income
<b>OPERATING ACTIVITIES</b>				
<b>INCOME</b>				
4100 INCOME				
4101 HOA DUES				
2201 Prepays	-904.20	-8.37 %	961.84	0.80 %
4101 Other HOA DUES	5,153.00	47.70 %	47,852.15	39.66 %
4101 Total HOA DUES	4,248.80	39.33 %	48,813.99	40.46 %
4102 JORDAN LANE FEES				
4104 JL - Snow Removal	15.00	0.14 %	150.00	0.12 %
4105 JL - Upgrade Lrgr Trash Can	13.44	0.12 %	134.40	0.11 %
4106 JL - Utility Fees	2,210.00	20.46 %	17,110.00	14.18 %
4116 JL - Private Dr Res Assessment	113.35	1.05 %	651.78	0.54 %
4121 JL - PUD Res Assessment	416.58	3.86 %	2,941.25	2.44 %
4126 JL - Private Dr Snow Removal	313.71	2.90 %	2,385.00	1.98 %
4102 Total JORDAN LANE FEES	3,082.08	28.53 %	23,372.43	19.37 %
4107 LOWER WEST BOLAN FEES				
4108 LWB - Snow Removal	315.00	2.92 %	1,710.00	1.42 %
4118 LWB - Private Dr Res Assessment	297.50	2.75 %	1,615.00	1.34 %
4127 LWB - Road Repair Special	0.00	0.00 %	1,289.81	1.07 %
4107 Total LOWER WEST BOLAN FEES	612.50	5.67 %	4,614.81	3.82 %
4109 MENAUL COURT FEES				
4112 MC - Utility Fees	1,447.85	13.40 %	14,444.41	11.97 %
4115 MC - Snow Removal	150.00	1.39 %	1,472.10	1.22 %
4119 MC - Lift Station Res Assessments	166.70	1.54 %	1,650.33	1.37 %
4122 MC - PUD Res Assessment	162.50	1.50 %	1,608.75	1.33 %
4109 Total MENAUL COURT FEES	1,927.05	17.84 %	19,175.59	15.89 %
4113 UPPER WEST BOLAN FEES				
4114 UWB - Snow Removal	90.00	0.83 %	1,395.00	1.16 %
4120 UWB - Private Dr Res Assessment	85.00	0.79 %	1,317.50	1.09 %
4128 UWB - Road Repair Special	0.00	0.00 %	159.95	0.13 %
4113 Total UPPER WEST BOLAN FEES	175.00	1.62 %	2,872.45	2.38 %
4123 ANTON COURT FEES				
4124 AC - Private Dr Res Assessment	0.00	0.00 %	725.04	0.60 %
4125 AC - Snow Removal	0.00	0.00 %	1,031.25	0.85 %
4123 Total ANTON COURT FEES	0.00	0.00 %	1,756.29	1.46 %
4150 CA RESERVE ASSESSMENTS				
4151 Com Area Res Assessment	747.50	6.92 %	7,760.25	6.43 %
4150 Total CA RESERVE ASSESSMENTS	747.50	6.92 %	7,760.25	6.43 %
4100 Total INCOME	10,792.93	99.90 %	108,365.81	89.82 %
4200 OTHER PROPERTY INCOME				
4201 Late Fees & Interest	10.38	0.10 %	2,287.13	1.90 %
4210 Other Income	0.00	0.00 %	10,000.00	8.29 %
4200 Total OTHER PROPERTY INCOME	10.38	0.10 %	12,287.13	10.18 %
<b>TOTAL INCOME</b>	<b>10,803.31</b>	<b>100.00%</b>	<b>120,652.94</b>	<b>100.00%</b>
<b>EXPENSE</b>				
5000 EXPENSES				
5001 MAINTENANCE EXPENSES				
5004 Plumbing Materials	-60.93	-0.56 %	-60.93	-0.05 %
5005 Plumbing Contract	-200.00	-1.85 %	-200.00	-0.17 %
5022 Maintenance Miscellaneous	-479.23	-4.44 %	-19,432.93	-16.11 %
5023 Maintenance Engineer	-508.75	-4.71 %	-1,816.34	-1.51 %
5001 Total MAINTENANCE EXPENSES	-1,248.91	-11.56 %	-21,510.20	-17.83 %
5100 LANDSCAPING				
5101 Lawn Mowing	-588.06	-5.44 %	-2,117.00	-1.75 %
5102 Sprinkler Materials	-229.74	-2.13 %	-572.73	-0.47 %

5103 Pruning	-187.30	-1.73 %	-350.65	-0.29 %
5105 Spray/Fertilization	-571.73	-5.29 %	-1,687.97	-1.40 %
5110 Landscaping Other	-217.80	-2.02 %	-4,040.96	-3.35 %
5100 Total LANDSCAPING	-1,794.63	-16.61 %	-8,769.31	-7.27 %
<b>5150 STREETS &amp; SIDEWALKS</b>				
5153 Snow Removal CA Sidewalks	0.00	0.00 %	-2,747.03	-2.28 %
5150 Total STREETS & SIDEWALKS	0.00	0.00 %	-2,747.03	-2.28 %
<b>5300 UTILITIES</b>				
5304 Water	-279.07	-2.58 %	-1,522.60	-1.26 %
5309 Jordan Ln Util-water,sewer,refuse	-2,723.66	-25.21 %	-19,724.74	-16.35 %
5310 Menaul Ct Util-water,sewer,refuse	-2,232.37	-20.66 %	-13,697.02	-11.35 %
5300 Total UTILITIES	-5,235.10	-48.46 %	-34,944.36	-28.96 %
<b>5400 TAX &amp; LICENSES</b>				
5401 Real Estate Taxes	0.00	0.00 %	-53.10	-0.04 %
5400 Total TAX & LICENSES	0.00	0.00 %	-53.10	-0.04 %
<b>5600 ADMINISTRATIVE</b>				
5601 Property Management Fee	-1,250.00	-11.57 %	-11,000.00	-9.12 %
5603 Accounting Fees	-20.00	-0.19 %	-650.00	-0.54 %
5604 Bank Service Charges	-2.00	-0.02 %	-2.00	0.00 %
5605 Meeting Expenses	0.00	0.00 %	-100.00	-0.08 %
5607 Qualchan HOA Monthly Fee	-315.00	-2.92 %	-1,417.50	-1.17 %
5610 Other Admin Exp	-1,900.00	-17.59 %	-5,496.82	-4.56 %
5600 Total ADMINISTRATIVE	-3,487.00	-32.28 %	-18,666.32	-15.47 %
<b>5650 INSURANCE</b>				
5651 Liability & Multi-Peril	0.00	0.00 %	-1,960.00	-1.62 %
5652 Board of Directors Ins	0.00	0.00 %	-1,481.00	-1.23 %
5650 Total INSURANCE	0.00	0.00 %	-3,441.00	-2.85 %
5000 Total EXPENSES	-11,765.64	-108.91 %	-90,131.32	-74.70 %
<b>TOTAL EXPENSE</b>	<b>-11,765.64</b>	<b>-108.91%</b>	<b>-90,131.32</b>	<b>-74.70%</b>
<b>NON OPERATING INCOME</b>				
7000 NON-OPERATING INCOME				
7002 Funds Transf. from Res. to Oper.	0.00	0.00 %	8,719.89	7.23 %
7000 Total NON-OPERATING INCOME	0.00	0.00 %	8,719.89	7.23 %
<b>TOTAL NON OPERATING INCOME</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,719.89</b>	<b>7.23%</b>
<b>NON OPERATING EXPENSE</b>				
6000 NON-OPERATING EXPENSES				
6002 Funds Transf. to Res. from Oper.	-1,978.63	-18.32 %	-18,278.40	-15.15 %
6000 Total NON-OPERATING EXPENSES	-1,978.63	-18.32 %	-18,278.40	-15.15 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>-1,978.63</b>	<b>-18.32%</b>	<b>-18,278.40</b>	<b>-15.15%</b>
<b>Net Income</b>	<b>-2,940.96</b>	<b>-27.22 %</b>	<b>20,963.11</b>	<b>17.37 %</b>
<b>Net cash provided by Operating Activities</b>	<b>-2,940.96</b>		<b>20,963.11</b>	
<b>Net cash increase for period</b>	<b>-2,940.96</b>		<b>20,963.11</b>	
<b>Cash at beginning of period</b>	<b>52,454.66</b>		<b>28,550.59</b>	
<b>Cash at end of period</b>	<b>49,513.70</b>		<b>49,513.70</b>	

# Budget Comparison

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

Comparison Periods: 09/01/20 - 09/30/20 and 01/01/20 - 09/30/20 (cash basis)

	Actual 09/01/20 - 09/30/20	Budget 09/20 - 09/20	\$ Change	% Change	Actual YTD 01/01/20 - 09/30/20	Budget YTD 01/20 - 09/20	\$ Change	% Change
<b>INCOME</b>								
4100 INCOME								
4101 HOA DUES								
2201 Prepays	-904.20	0.00	-904.20		961.84	0.00	961.84	
4101 Other HOA DUES	5,153.00	1,200.00	3,953.00	329.4 %	47,852.15	46,440.00	1,412.15	3.0 %
4101 Total HOA DUES	4,248.80	1,200.00	3,048.80	254.1 %	48,813.99	46,440.00	2,373.99	5.1 %
4102 JORDAN LANE FEES								
4104 JL - Snow Removal	15.00	210.00	-195.00	-92.9 %	150.00	1,890.00	-1,740.00	-92.1 %
4105 JL - Upgrade Lrgtr Trash Can	13.44	13.44	0.00	0.0 %	134.40	120.96	13.44	11.1 %
4106 JL - Utility Fees	2,210.00	1,930.00	280.00	14.5 %	17,110.00	17,370.00	-260.00	-1.5 %
4116 JL - Private Dr Res Assessment	113.35	113.35	0.00	0.0 %	651.78	1,020.15	-368.37	-36.1 %
4121 JL - PUD Res Assessment	416.58	357.50	59.08	16.5 %	2,941.25	3,217.50	-276.25	-8.6 %
4126 JL - Private Dr Snow Removal	313.71	75.00	238.71	318.3 %	2,385.00	675.00	1,710.00	253.3 %
4102 Total JORDAN LANE FEES	3,082.08	2,699.29	382.79	14.2 %	23,372.43	24,293.61	-921.18	-3.8 %
4107 LOWER WEST BOLAN FEES								
4108 LWB - Snow Removal	315.00	0.00	315.00		1,710.00	1,485.00	225.00	15.2 %
4118 LWB - Private Dr Res Assessment	297.50	0.00	297.50		1,615.00	1,402.50	212.50	15.2 %
4127 LWB - Road Repair Special Asses	0.00	0.00	0.00		1,289.81	0.00	1,289.81	
4107 Total LOWER WEST BOLAN FE	612.50	0.00	612.50		4,614.81	2,887.50	1,727.31	59.8 %
4109 MENAUL COURT FEES								
4112 MC - Utility Fees	1,447.85	1,597.85	-150.00	-9.4 %	14,444.41	14,380.65	63.76	0.4 %
4115 MC - Snow Removal	150.00	165.00	-15.00	-9.1 %	1,472.10	1,485.00	-12.90	-0.9 %
4119 MC - Lift Station Res Assessment	166.70	183.37	-16.67	-9.1 %	1,650.33	1,650.33	0.00	0.0 %
4122 MC - PUD Res Assessment	162.50	178.75	-16.25	-9.1 %	1,608.75	1,608.75	0.00	0.0 %
4109 Total MENAUL COURT FEES	1,927.05	2,124.97	-197.92	-9.3 %	19,175.59	19,124.73	50.86	0.3 %
4113 UPPER WEST BOLAN FEES								
4114 UWB - Snow Removal	90.00	0.00	90.00		1,395.00	1,350.00	45.00	3.3 %
4120 UWB - Private Dr Res Assessment	85.00	0.00	85.00		1,317.50	1,275.00	42.50	3.3 %
4128 UWB - Road Repair Special Asses	0.00	0.00	0.00		159.95	0.00	159.95	
4113 Total UPPER WEST BOLAN FE	175.00	0.00	175.00		2,872.45	2,625.00	247.45	9.4 %
4123 ANTON COURT FEES								
4124 AC - Private Dr Res Assessment	0.00	0.00	0.00		725.04	765.00	-39.96	-5.2 %
4125 AC - Snow Removal	0.00	0.00	0.00		1,031.25	810.00	221.25	27.3 %
4123 Total ANTON COURT FEES	0.00	0.00	0.00		1,756.29	1,575.00	181.29	11.5 %
4150 CA RESERVE ASSESSMENTS								

	Actual 09/01/20 - 09/30/20	Budget 09/20 - 09/20	\$ Change	% Change	Actual YTD 01/01/20 - 09/30/20	Budget YTD 01/20 - 09/20	\$ Change	% Change
4151 Com Area Res Assessment	747.50	206.25	541.25	262.4 %	7,760.25	7,537.50	222.75	3.0 %
4150 Total CA RESERVE ASSESSME	747.50	206.25	541.25	262.4 %	7,760.25	7,537.50	222.75	3.0 %
4100 Total INCOME	10,792.93	6,230.51	4,562.42	73.2 %	108,365.81	104,483.34	3,882.47	3.7 %
4200 OTHER PROPERTY INCOME								
4201 Late Fees & Interest	10.38	0.00	10.38		2,287.13	0.00	2,287.13	
4210 Other Income	0.00	0.00	0.00		10,000.00	0.00	10,000.00	
4200 Total OTHER PROPERTY INCOME	10.38	0.00	10.38		12,287.13	0.00	12,287.13	
<b>TOTAL INCOME</b>	<b>10,803.31</b>	<b>6,230.51</b>	<b>4,572.80</b>	<b>73.4 %</b>	<b>120,652.94</b>	<b>104,483.34</b>	<b>16,169.60</b>	<b>15.5 %</b>
<b>EXPENSE</b>								
5000 EXPENSES								
5001 MAINTENANCE EXPENSES								
5004 Plumbing Materials	60.93	0.00	60.93		60.93	0.00	60.93	
5005 Plumbing Contract	200.00	500.00	-300.00	-60.0 %	200.00	500.00	-300.00	-60.0 %
5022 Maintenance Miscellaneous	479.23	0.00	479.23		19,432.93	550.00	18,882.93	3,433.3 %
5023 Maintenance Engineer	508.75	175.00	333.75	190.7 %	1,816.34	1,575.00	241.34	15.3 %
5001 Total MAINTENANCE EXPENSE	1,248.91	675.00	573.91	85.0 %	21,510.20	2,625.00	18,885.20	719.4 %
5100 LANDSCAPING								
5101 Lawn Mowing	588.06	850.00	-261.94	-30.8 %	2,117.00	4,250.00	-2,133.00	-50.2 %
5102 Sprinkler Materials	229.74	160.00	69.74	43.6 %	572.73	800.00	-227.27	-28.4 %
5103 Pruning	187.30	105.00	82.30	78.4 %	350.65	525.00	-174.35	-33.2 %
5105 Spray/Fertilization	571.73	265.00	306.73	115.7 %	1,687.97	1,325.00	362.97	27.4 %
5108 Common Area Weed Control	0.00	50.00	-50.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
5110 Landscaping Other	217.80	700.00	-482.20	-68.9 %	4,040.96	3,500.00	540.96	15.5 %
5100 Total LANDSCAPING	1,794.63	2,130.00	-335.37	-15.7 %	8,769.31	10,650.00	-1,880.69	-17.7 %
5150 STREETS & SIDEWALKS								
5153 Snow Removal CA Sidewalks	0.00	0.00	0.00		2,747.03	7,920.00	-5,172.97	-65.3 %
5150 Total STREETS & SIDEWALKS	0.00	0.00	0.00		2,747.03	7,920.00	-5,172.97	-65.3 %
5300 UTILITIES								
5304 Water	279.07	350.00	-70.93	-20.3 %	1,522.60	2,010.00	-487.40	-24.2 %
5309 Jordan Ln Util-water,sewer,refuse	2,723.66	2,000.00	723.66	36.2 %	19,724.74	18,000.00	1,724.74	9.6 %
5310 Menaul Ct Util-water,sewer,refuse	2,232.37	1,650.00	582.37	35.3 %	13,697.02	14,850.00	-1,152.98	-7.8 %
5300 Total UTILITIES	5,235.10	4,000.00	1,235.10	30.9 %	34,944.36	34,860.00	84.36	0.2 %
5400 TAX & LICENSES								
5401 Real Estate Taxes	0.00	0.00	0.00		53.10	0.00	53.10	
5400 Total TAX & LICENSES	0.00	0.00	0.00		53.10	0.00	53.10	
5600 ADMINISTRATIVE								
5601 Property Management Fee	1,250.00	1,250.00	0.00	0.0 %	11,000.00	11,000.00	0.00	0.0 %
5603 Accounting Fees	20.00	25.00	-5.00	-20.0 %	650.00	650.00	0.00	0.0 %
5604 Bank Service Charges	2.00	0.00	2.00		2.00	0.00	2.00	

	Actual 09/01/20 - 09/30/20	Budget 09/20 - 09/20	\$ Change	% Change	Actual YTD 01/01/20 - 09/30/20	Budget YTD 01/20 - 09/20	\$ Change	% Change
5605 Meeting Expenses	0.00	100.00	-100.00	-100.0 %	100.00	335.00	-235.00	-70.1 %
5606 Audit	0.00	0.00	0.00		0.00	7,000.00	-7,000.00	-100.0 %
5607 Qualchan HOA Monthly Fee	315.00	157.50	157.50	100.0 %	1,417.50	1,417.50	0.00	0.0 %
5610 Other Admin Exp	1,900.00	0.00	1,900.00		5,496.82	2,000.00	3,496.82	174.8 %
5600 Total ADMINISTRATIVE	3,487.00	1,532.50	1,954.50	127.5 %	18,666.32	22,402.50	-3,736.18	-16.7 %
<b>5650 INSURANCE</b>								
5651 Liability & Multi-Peril	0.00	0.00	0.00		1,960.00	1,960.00	0.00	0.0 %
5652 Board of Directors Ins	0.00	0.00	0.00		1,481.00	1,481.00	0.00	0.0 %
5650 Total INSURANCE	0.00	0.00	0.00		3,441.00	3,441.00	0.00	0.0 %
5000 Total EXPENSES	11,765.64	8,337.50	3,428.14	41.1 %	90,131.32	81,898.50	8,232.82	10.1 %
<b>TOTAL EXPENSE</b>	<b>11,765.64</b>	<b>8,337.50</b>	<b>3,428.14</b>	<b>41.1 %</b>	<b>90,131.32</b>	<b>81,898.50</b>	<b>8,232.82</b>	<b>10.1 %</b>
<b>NOI</b>	<b>-962.33</b>	<b>-2,106.99</b>	<b>1,144.66</b>	<b>54.3 %</b>	<b>30,521.62</b>	<b>22,584.84</b>	<b>7,936.78</b>	<b>35.1 %</b>
<b>NON OPERATING INCOME</b>								
7000 NON-OPERATING INCOME								
7002 Funds Transf. from Res. to Oper.	0.00	0.00	0.00		8,719.89	0.00	8,719.89	
7004 Funds Transf. from Oper. to Res.	0.00	1,039.22	-1,039.22	-100.0 %	0.00	18,476.73	-18,476.73	-100.0 %
7000 Total NON-OPERATING INCOME	0.00	1,039.22	-1,039.22	-100.0 %	8,719.89	18,476.73	-9,756.84	-52.8 %
<b>TOTAL NON OPERATING INCOME</b>	<b>0.00</b>	<b>1,039.22</b>	<b>-1,039.22</b>	<b>-100.0 %</b>	<b>8,719.89</b>	<b>18,476.73</b>	<b>-9,756.84</b>	<b>-52.8 %</b>
<b>NON OPERATING EXPENSE</b>								
6000 NON-OPERATING EXPENSES								
6002 Funds Transf. to Res. from Oper.	1,978.63	1,039.22	939.41	90.4 %	18,278.40	18,476.73	-198.33	-1.1 %
6000 Total NON-OPERATING EXPENSE	1,978.63	1,039.22	939.41	90.4 %	18,278.40	18,476.73	-198.33	-1.1 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>1,978.63</b>	<b>1,039.22</b>	<b>939.41</b>	<b>90.4 %</b>	<b>18,278.40</b>	<b>18,476.73</b>	<b>-198.33</b>	<b>-1.1 %</b>
<b>NET INCOME</b>	<b>-2,940.96</b>	<b>-2,106.99</b>	<b>-833.97</b>	<b>-39.6 %</b>	<b>20,963.11</b>	<b>22,584.84</b>	<b>-1,621.73</b>	<b>-7.2 %</b>
<b>NET INCOME SUMMARY</b>								
Income	10,803.31	6,230.51	4,572.80	73.4 %	120,652.94	104,483.34	16,169.60	15.5 %
Expense	-11,765.64	-8,337.50	-3,428.14	41.1 %	-90,131.32	-81,898.50	-8,232.82	10.1 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	-962.33	-2,106.99	1,144.66	54.3 %	30,521.62	22,584.84	7,936.78	35.1 %
Non Operating Income	0.00	1,039.22	-1,039.22	-100.0 %	8,719.89	18,476.73	-9,756.84	-52.8 %
Non Operating Expense	-1,978.63	-1,039.22	-939.41	-90.4 %	-18,278.40	-18,476.73	198.33	1.1 %
<b>NET INCOME</b>	<b>-2,940.96</b>	<b>-2,106.99</b>	<b>-833.97</b>	<b>-39.6 %</b>	<b>20,963.11</b>	<b>22,584.84</b>	<b>-1,621.73</b>	<b>-7.2 %</b>



Actual 09/01/20 - 09/30/20	Budget 09/20 - 09/20	\$ Change	% Change	Actual YTD 01/01/20 - 09/30/20	Budget YTD 01/20 - 09/20	\$ Change	% Change
-------------------------------	-------------------------	-----------	----------	-----------------------------------	-----------------------------	-----------	----------