



Monthly Report

To: Overlook Board of Directors
From: WEB Properties, Inc.
Date: October 31, 2023
Re: Overlook HOA Operating Statements, October 2023

To All,

Enclosed you will find the October 2023 monthly statement and financial reports for the Overlook Homeowners Association.

Income

In October, we collected \$16,416.76 in Total Income, which is \$7,479.48 below the budget estimate of \$23,896.24. Year-to-Date we have collected \$168,826.84 in Total Income, which is \$26,301.24 above the budget estimate of \$142,525.60.

Account Balances

As of October 31st, the balance of each account is as follows:

Overlook Operating Account	\$79,130.78
Overlook Reserve Account	\$79,271.17
Overlook Savings Account	\$15,171.11
Total	\$173,573.06

Delinquencies

At the end of October, there was \$9,690.94 in Outstanding Homeowner Dues, Reserve Assessments, Late Fees, Interest, Lien Filing Fees, and CC&R Violations. This is made up of 23 homeowners. The attached report provides a more detailed reference for your review.

Prepays

In October, there was \$474.38 in Prepays, which is from 5 homeowners. The attached report provides a more detailed reference for your review.

Expenses

In October, Total Expenses were \$17,938.03, which is \$7,540.53 above the budget estimate of \$10,397.50. Year-to-Date Total Expenses are \$114,948.68, which is \$7,921.32 below the budget estimate of \$122,870.00.

CC&R Notices

In October, the following notices were sent.

CC&R Violation Notices	
1st Notice	4
2nd Notice	1
1st Fine	1
2nd Fine	0
3 or More Fines	0
Thank You Letter	1
Total	7

Management Issues

There were no Arc applications approved this month.

The trees that needed pruned or removed on Menaul and Jordan was completed on 10/10.

The Board gave approval for Bill Butler and David Eash to meet with Pete Johnson on what is left of his encroachment. This meeting took place on October 18th. We have since received a proposal to keep the greenhouse. This will be discussed at the upcoming Board Meeting.

The Board met to review the reserve study and plan next steps. Mike Bafigo will be getting a quote from a Portland contractor (related party to Mike) on options to expand street repairs from an all at once view (reserve study) to a multiyear approach.

We had our maintenance team working on areas around the HOA in October. They completed weed whacking, removing dead bushes on Menaul Ct. pathways, Upper Bolan common area and Lincoln Street sidewalks. In addition, they cleaned up the area around the unfinished

house on 5106 Jordan Lane which included the relocation of construction debris into the finished area of the houses.

Received a bid from Dundee Concrete for snow removal and signed for the upcoming season.

Sewage lift station maintenance check by RC Worst, Co was approved on 10/17. This is completed twice per year. We have also contracted for 2024 in advance, although will pay for services when rendered.

The next Board meeting is scheduled for November 14th at 3:00 p.m. We will send out an email invite.

Together with the enclosed reports, this should bring you up to date on the status of the Overlook Homeowners Association for the month of October 2023. If there is anything else we can do to be of assistance, please feel free to call or email us.

Sincerely,

WEB Properties, Inc.



William E. Butler, RPA, CCIM
President



Lauri D. Liptac, Broker
Chief Operating Officer

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 Homeowners Association,W Willapa,Willapa Court,Z - Vacant Lot

01/01/23 - 10/31/23 (cash basis)

	Month to Date		01/01/23 - 10/31/23	% Income
	10/01/23 - 10/31/23	% Income		
OPERATING ACTIVITIES				
INCOME				
4100 INCOME				
4101 HOA DUES				
2201 Prepays	217.59	1.33 %	84.03	0.05 %
4101 Other HOA DUES	2,592.76	15.80 %	63,293.63	37.55 %
4101 Total HOA DUES	2,810.35	17.12 %	63,377.66	37.60 %
4102 JORDAN LANE FEES				
4104 JL - Snow Removal	435.00	2.65 %	1,282.21	0.76 %
4105 JL - Upgrade Lgr Trash Can	36.12	0.22 %	157.08	0.09 %
4106 JL - Utility Fees	4,592.17	27.98 %	34,082.60	20.22 %
4116 JL - Private Dr Res Assessment	113.36	0.69 %	1,714.53	1.02 %
4121 JL - PUD Res Assessment	633.75	3.86 %	4,745.00	2.82 %
4126 JL - Private Dr Snow Removal	90.00	0.55 %	1,124.76	0.67 %
4102 Total JORDAN LANE FEES	5,900.40	35.95 %	43,106.18	25.57 %
4107 LOWER WEST BOLAN FEES				
4108 LWB - Snow Removal	204.15	1.24 %	1,307.74	0.78 %
4118 LWB - Private Dr Res Assessment	259.26	1.58 %	1,779.42	1.06 %
4127 LWB - Road Repair Special	0.00	0.00 %	379.63	0.23 %
4107 Total LOWER WEST BOLAN FEES	463.41	2.82 %	3,466.79	2.06 %
4109 MENAUL COURT FEES				
4112 MC - Utility Fees	3,199.55	19.49 %	19,556.76	11.60 %
4115 MC - Snow Removal	232.72	1.42 %	1,054.61	0.63 %
4119 MC - Lift Station Res Assessments	340.63	2.08 %	2,043.78	1.21 %
4122 MC - PUD Res Assessment	373.75	2.28 %	2,242.50	1.33 %
4109 Total MENAUL COURT FEES	4,146.65	25.26 %	24,897.65	14.77 %
4113 UPPER WEST BOLAN FEES				
4114 UWB - Snow Removal	180.00	1.10 %	1,257.20	0.75 %
4120 UWB - Private Dr Res Assessment	255.00	1.55 %	1,657.50	0.98 %
4113 Total UPPER WEST BOLAN FEES	435.00	2.65 %	2,914.70	1.73 %
4123 ANTON COURT FEES				
4124 AC - Private Dr Res Assessment	170.00	1.04 %	1,020.00	0.61 %
4125 AC - Snow Removal	158.64	0.97 %	1,217.84	0.72 %
4123 Total ANTON COURT FEES	328.64	2.00 %	2,237.84	1.33 %
4129 LINCOLN WAY FEES				
4130 LW - Utility Fees	750.00	4.57 %	10,766.74	6.39 %
4129 Total LINCOLN WAY FEES	750.00	4.57 %	10,766.74	6.39 %
4150 CA RESERVE ASSESSMENTS				
4151 Com Area Res Assessment	1,109.07	6.76 %	8,278.72	4.91 %
4150 Total CA RESERVE ASSESSMENTS	1,109.07	6.76 %	8,278.72	4.91 %
4100 Total INCOME	15,943.52	97.14 %	159,046.28	94.36 %
4200 OTHER PROPERTY INCOME				
4201 Late Fees & Interest	469.16	2.86 %	7,045.57	4.18 %
4202 Return Chk Charges / NSF Income	0.00	0.00 %	10.00	0.01 %
4203 Lien Fees	0.00	0.00 %	913.07	0.54 %
4206 Transfer Fees	0.00	0.00 %	150.00	0.09 %
4208 CC&R Fines	0.00	0.00 %	275.00	0.16 %
4210 Other Income	0.00	0.00 %	1,120.00	0.66 %
4200 Total OTHER PROPERTY INCOME	469.16	2.86 %	9,513.64	5.64 %
TOTAL INCOME	16,412.68	100.02%	168,559.92	100.02%
EXPENSE				
5000 EXPENSES				
5001 MAINTENANCE EXPENSES				
5005 Menaul Ct Lift Station	0.00	0.00 %	-325.00	-0.19 %
5022 Maintenance Miscellaneous	-872.00	-5.31 %	-1,506.33	-0.89 %

5023 Maintenance Engineer	-3,528.33	-21.50 %	-6,568.33	-3.90 %
5001 Total MAINTENANCE EXPENSES	-4,400.33	-26.81 %	-8,399.66	-4.98 %
5100 LANDSCAPING				
5101 Lawn Mowing	-817.50	-4.98 %	-3,599.87	-2.14 %
5102 Sprinkler Materials	0.00	0.00 %	-2,570.31	-1.52 %
5103 Pruning	-1,663.34	-10.13 %	-6,437.01	-3.82 %
5105 Spray/Fertilization	-275.33	-1.68 %	-2,728.59	-1.62 %
5106 Weed Trimming	-327.00	-1.99 %	-1,359.69	-0.81 %
5110 Landscaping Other	0.00	0.00 %	-714.38	-0.42 %
5100 Total LANDSCAPING	-3,083.17	-18.79 %	-17,409.85	-10.33 %
5120 UNIMPROVED COMMON AREAS				
5121 Seeding/Irrigation	-141.70	-0.86 %	-141.70	-0.08 %
5120 Total UNIMPROVED COMMON	-141.70	-0.86 %	-141.70	-0.08 %
5150 STREETS & SIDEWALKS				
5158 JL Snow Removal	0.00	0.00 %	-1,426.56	-0.85 %
5159 LWB Snow Removal	0.00	0.00 %	-164.38	-0.10 %
5160 UWB Snow Removal	0.00	0.00 %	-164.38	-0.10 %
5161 MC Snow Removal	0.00	0.00 %	-164.38	-0.10 %
5162 AC Snow Removal	0.00	0.00 %	-164.38	-0.10 %
5163 JL Private Dr Snow Removal	0.00	0.00 %	-164.40	-0.10 %
5150 Total STREETS & SIDEWALKS	0.00	0.00 %	-2,248.48	-1.33 %
5300 UTILITIES				
5301 Common Area Electric	-84.70	-0.52 %	-536.68	-0.32 %
5304 Water	-98.85	-0.60 %	-1,207.56	-0.72 %
5306 Refuse	-219.57	-1.34 %	-219.57	-0.13 %
5309 Jordan Ln Util-water,sewer,refuse	-3,224.47	-19.65 %	-29,481.87	-17.49 %
5310 Menaul Ct Util-water,sewer,refuse	-2,036.67	-12.41 %	-17,315.13	-10.27 %
5311 Lincoln Wy Util-water, sewer,refuse	-290.08	-1.77 %	-4,804.33	-2.85 %
5300 Total UTILITIES	-5,954.34	-36.28 %	-53,565.14	-31.78 %
5400 TAX & LICENSES				
5401 Real Estate Taxes	0.00	0.00 %	-70.50	-0.04 %
5404 Licenses	0.00	0.00 %	-30.75	-0.02 %
5405 Lien Filing Fee	0.00	0.00 %	-417.13	-0.25 %
5400 Total TAX & LICENSES	0.00	0.00 %	-518.38	-0.31 %
5550 MARKETING EXPENSE				
5552 Signage	0.00	0.00 %	-1,191.00	-0.71 %
5550 Total MARKETING EXPENSE	0.00	0.00 %	-1,191.00	-0.71 %
5600 ADMINISTRATIVE				
5601 Property Management Fee	-1,750.00	-10.66 %	-17,500.00	-10.38 %
5602 Legal Fees	0.00	0.00 %	-4,436.50	-2.63 %
5603 Accounting Fees	-60.99	-0.37 %	-864.07	-0.51 %
5604 Bank Service Charges	0.00	0.00 %	-2.00	0.00 %
5605 Meeting Expenses	-90.00	-0.55 %	-90.00	-0.05 %
5607 Qualchan HOA Monthly Fee	-157.50	-0.96 %	-1,575.00	-0.93 %
5610 Other Admin Exp	-2,300.00	-14.01 %	-3,428.57	-2.03 %
5600 Total ADMINISTRATIVE	-4,358.49	-26.56 %	-27,896.14	-16.55 %
5650 INSURANCE				
5651 Liability & Multi-Peril	0.00	0.00 %	-2,070.00	-1.23 %
5652 Board of Directors Ins	0.00	0.00 %	-1,500.00	-0.89 %
5650 Total INSURANCE	0.00	0.00 %	-3,570.00	-2.12 %
5700 OFFICE				
5704 Other Office Exp	0.00	0.00 %	-8.33	0.00 %
5700 Total OFFICE	0.00	0.00 %	-8.33	0.00 %
5000 Total EXPENSES	-17,938.03	-109.29 %	-114,948.68	-68.19 %
TOTAL EXPENSE	-17,938.03	-109.29%	-114,948.68	-68.19%
NON OPERATING EXPENSE				
6000 NON-OPERATING EXPENSES				
6002 Funds Transf. to Res. from Oper.	-3,766.74	-22.95 %	-23,861.08	-14.16 %
6000 Total NON-OPERATING EXPENSES	-3,766.74	-22.95 %	-23,861.08	-14.16 %
TOTAL NON OPERATING EXPENSE	-3,766.74	-22.95%	-23,861.08	-14.16%
Net Income	-5,292.09	-32.24 %	29,750.16	17.65 %

Net cash provided by Operating Activities	<u>-5,292.09</u>	<u>29,750.16</u>
Net cash increase for period	<u>-5,292.09</u>	<u>29,750.16</u>
Cash at beginning of period	<u>84,422.87</u>	<u>49,380.62</u>
Cash at end of period	<u><u>79,130.78</u></u>	<u><u>79,130.78</u></u>

Budget Comparison

All Properties

Comparison Periods: 10/01/23 - 10/31/23 and 01/01/23 - 10/31/23 (cash basis)

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
INCOME								
4100 INCOME								
4101 HOA DUES								
2201 Prepays	217.59	0.00	217.59		84.03	0.00	84.03	
4101 Other HOA DUES	2,592.76	13,900.00	-11,307.24	-81.3 %	63,293.63	63,040.00	253.63	0.4 %
4101 Total HOA DUES	2,810.35	13,900.00	-11,089.65	-79.8 %	63,377.66	63,040.00	337.66	0.5 %
4102 JORDAN LANE FEES								
4104 JL - Snow Removal	435.00	100.00	335.00	335.0 %	1,282.21	1,000.00	282.21	28.2 %
4105 JL - Upgrade Lrgr Trash Can	36.12	13.44	22.68	168.8 %	157.08	134.40	22.68	16.9 %
4106 JL - Utility Fees	4,592.17	2,950.00	1,642.17	55.7 %	34,082.60	29,500.00	4,582.60	15.5 %
4116 JL - Private Dr Res Assessment	113.36	85.01	28.35	33.3 %	1,714.53	850.10	864.43	101.7 %
4121 JL - PUD Res Assessment	633.75	341.25	292.50	85.7 %	4,745.00	3,412.50	1,332.50	39.0 %
4126 JL - Private Dr Snow Removal	90.00	90.00	0.00	0.0 %	1,124.76	900.00	224.76	25.0 %
4102 Total JORDAN LANE FEES	5,900.40	3,579.70	2,320.70	64.8 %	43,106.18	35,797.00	7,309.18	20.4 %
4107 LOWER WEST BOLAN FEES								
4108 LWB - Snow Removal	204.15	270.00	-65.85	-24.4 %	1,307.74	1,080.00	227.74	21.1 %
4118 LWB - Private Dr Res Assessm	259.26	467.50	-208.24	-44.5 %	1,779.42	1,870.00	-90.58	-4.8 %
4127 LWB - Road Repair Special Ass	0.00	0.00	0.00		379.63	0.00	379.63	
4107 Total LOWER WEST BOLAN FE	463.41	737.50	-274.09	-37.2 %	3,466.79	2,950.00	516.79	17.5 %
4109 MENAUL COURT FEES								
4112 MC - Utility Fees	3,199.55	1,700.00	1,499.55	88.2 %	19,556.76	17,000.00	2,556.76	15.0 %
4115 MC - Snow Removal	232.72	90.00	142.72	158.6 %	1,054.61	900.00	154.61	17.2 %
4119 MC - Lift Station Res Assessme	340.63	162.91	177.72	109.1 %	2,043.78	1,629.10	414.68	25.5 %
4122 MC - PUD Res Assessment	373.75	178.75	195.00	109.1 %	2,242.50	1,787.50	455.00	25.5 %
4109 Total MENAUL COURT FEES	4,146.65	2,131.66	2,014.99	94.5 %	24,897.65	21,316.60	3,581.05	16.8 %
4113 UPPER WEST BOLAN FEES								
4114 UWB - Snow Removal	180.00	270.00	-90.00	-33.3 %	1,257.20	1,080.00	177.20	16.4 %
4120 UWB - Private Dr Res Assessm	255.00	425.00	-170.00	-40.0 %	1,657.50	1,700.00	-42.50	-2.5 %
4113 Total UPPER WEST BOLAN FE	435.00	695.00	-260.00	-37.4 %	2,914.70	2,780.00	134.70	4.8 %
4123 ANTON COURT FEES								
4124 AC - Private Dr Res Assessmen	170.00	255.00	-85.00	-33.3 %	1,020.00	1,020.00	0.00	0.0 %
4125 AC - Snow Removal	158.64	270.00	-111.36	-41.2 %	1,217.84	1,080.00	137.84	12.8 %
4123 Total ANTON COURT FEES	328.64	525.00	-196.36	-37.4 %	2,237.84	2,100.00	137.84	6.6 %
4129 LINCOLN WAY FEES								
4130 LW - Utility Fees	750.00	0.00	750.00		10,766.74	0.00	10,766.74	
4129 Other LINCOLN WAY FEES	0.00	715.00	-715.00	-100.0 %	0.00	7,150.00	-7,150.00	-100.0 %

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
4129 Total LINCOLN WAY FEES	750.00	715.00	35.00	4.9 %	10,766.74	7,150.00	3,616.74	50.6 %
4150 CA RESERVE ASSESSMENTS								
4151 Com Area Res Assessment	1,109.07	1,612.38	-503.31	-31.2 %	8,278.72	7,392.00	886.72	12.0 %
4150 Total CA RESERVE ASSESSM	1,109.07	1,612.38	-503.31	-31.2 %	8,278.72	7,392.00	886.72	12.0 %
4100 Total INCOME	15,943.52	23,896.24	-7,952.72	-33.3 %	159,046.28	142,525.60	16,520.68	11.6 %
4200 OTHER PROPERTY INCOME								
4201 Late Fees & Interest	469.16	0.00	469.16		7,045.57	0.00	7,045.57	
4202 Return Chk Charges / NSF Income	0.00	0.00	0.00		10.00	0.00	10.00	
4203 Lien Fees	0.00	0.00	0.00		913.07	0.00	913.07	
4206 Transfer Fees	0.00	0.00	0.00		150.00	0.00	150.00	
4208 CC&R Fines	0.00	0.00	0.00		275.00	0.00	275.00	
4209 Interest Income	4.08	0.00	4.08		266.92	0.00	266.92	
4210 Other Income	0.00	0.00	0.00		1,120.00	0.00	1,120.00	
4200 Total OTHER PROPERTY INCOMI	473.24	0.00	473.24		9,780.56	0.00	9,780.56	
TOTAL INCOME	16,416.76	23,896.24	-7,479.48	-31.3 %	168,826.84	142,525.60	26,301.24	18.5 %
EXPENSE								
5000 EXPENSES								
5001 MAINTENANCE EXPENSES								
5005 Menaul Ct Lift Station	0.00	0.00	0.00		325.00	800.00	-475.00	-59.4 %
5022 Maintenance Miscellaneous	872.00	200.00	672.00	336.0 %	1,506.33	1,000.00	506.33	50.6 %
5023 Maintenance Engineer	3,528.33	550.00	2,978.33	541.5 %	6,568.33	5,500.00	1,068.33	19.4 %
5001 Total MAINTENANCE EXPENS	4,400.33	750.00	3,650.33	486.7 %	8,399.66	7,300.00	1,099.66	15.1 %
5100 LANDSCAPING								
5101 Lawn Mowing	817.50	700.00	117.50	16.8 %	3,599.87	3,500.00	99.87	2.9 %
5102 Sprinkler Materials	0.00	400.00	-400.00	-100.0 %	2,570.31	2,800.00	-229.69	-8.2 %
5103 Pruning	1,663.34	0.00	1,663.34		6,437.01	1,000.00	5,437.01	543.7 %
5105 Spray/Fertilization	275.33	200.00	75.33	37.7 %	2,728.59	3,000.00	-271.41	-9.0 %
5106 Weed Trimming	327.00	0.00	327.00		1,359.69	0.00	1,359.69	
5110 Landscaping Other	0.00	925.00	-925.00	-100.0 %	714.38	5,550.00	-4,835.62	-87.1 %
5100 Total LANDSCAPING	3,083.17	2,225.00	858.17	38.6 %	17,409.85	15,850.00	1,559.85	9.8 %
5120 UNIMPROVED COMMON AREAS								
5121 Seeding/Irrigation	141.70	0.00	141.70		141.70	0.00	141.70	
5120 Total UNIMPROVED COMMON	141.70	0.00	141.70		141.70	0.00	141.70	
5150 STREETS & SIDEWALKS								
5153 Snow Removal CA Mailboxes	0.00	0.00	0.00		0.00	450.00	-450.00	-100.0 %
5158 JL Snow Removal	0.00	0.00	0.00		1,426.56	600.00	826.56	137.8 %
5159 LWB Snow Removal	0.00	0.00	0.00		164.38	540.00	-375.62	-69.6 %
5160 UWB Snow Removal	0.00	0.00	0.00		164.38	540.00	-375.62	-69.6 %
5161 MC Snow Removal	0.00	0.00	0.00		164.38	540.00	-375.62	-69.6 %

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
5162 AC Snow Removal	0.00	0.00	0.00		164.38	540.00	-375.62	-69.6 %
5163 JL Private Dr Snow Removal	0.00	0.00	0.00		164.40	540.00	-375.60	-69.6 %
5150 Total STREETS & SIDEWALKS	0.00	0.00	0.00		2,248.48	3,750.00	-1,501.52	-40.0 %
5300 UTILITIES								
5301 Common Area Electric	84.70	0.00	84.70		536.68	0.00	536.68	
5304 Water	98.85	110.00	-11.15	-10.1 %	1,207.56	1,100.00	107.56	9.8 %
5306 Refuse	219.57	0.00	219.57		219.57	0.00	219.57	
5309 Jordan Ln Util-water,sewer,refus	3,224.47	2,950.00	274.47	9.3 %	29,481.87	29,500.00	-18.13	-0.1 %
5310 Menaul Ct Util-water,sewer,refus	2,036.67	1,700.00	336.67	19.8 %	17,315.13	17,000.00	315.13	1.9 %
5311 Lincoln Wy Util-water, sewer,refi	290.08	715.00	-424.92	-59.4 %	4,804.33	7,150.00	-2,345.67	-32.8 %
5300 Total UTILITIES	5,954.34	5,475.00	479.34	8.8 %	53,565.14	54,750.00	-1,184.86	-2.2 %
5400 TAX & LICENSES								
5401 Real Estate Taxes	0.00	0.00	0.00		70.50	80.00	-9.50	-11.9 %
5404 Licenses	0.00	0.00	0.00		30.75	20.00	10.75	53.8 %
5405 Lien Filling Fee	0.00	0.00	0.00		417.13	0.00	417.13	
5400 Total TAX & LICENSES	0.00	0.00	0.00		518.38	100.00	418.38	418.4 %
5550 MARKETING EXPENSE								
5552 Signage	0.00	0.00	0.00		1,191.00	0.00	1,191.00	
5550 Total MARKETING EXPENSE	0.00	0.00	0.00		1,191.00	0.00	1,191.00	
5600 ADMINISTRATIVE								
5601 Property Management Fee	1,750.00	1,750.00	0.00	0.0 %	17,500.00	17,500.00	0.00	0.0 %
5602 Legal Fees	0.00	0.00	0.00		4,436.50	2,000.00	2,436.50	121.8 %
5603 Accounting Fees	60.99	40.00	20.99	52.5 %	864.07	835.00	29.07	3.5 %
5604 Bank Service Charges	0.00	0.00	0.00		2.00	0.00	2.00	
5605 Meeting Expenses	90.00	0.00	90.00		90.00	0.00	90.00	
5606 Audit	0.00	0.00	0.00		0.00	15,000.00	-15,000.00	-100.0 %
5607 Qualchan HOA Monthly Fee	157.50	157.50	0.00	0.0 %	1,575.00	1,575.00	0.00	0.0 %
5610 Other Admin Exp	2,300.00	0.00	2,300.00		3,428.57	250.00	3,178.57	1,271.4 %
5600 Total ADMINISTRATIVE	4,358.49	1,947.50	2,410.99	123.8 %	27,896.14	37,160.00	-9,263.86	-24.9 %
5650 INSURANCE								
5651 Liability & Multi-Peril	0.00	0.00	0.00		2,070.00	2,300.00	-230.00	-10.0 %
5652 Board of Directors Ins	0.00	0.00	0.00		1,500.00	1,600.00	-100.00	-6.2 %
5650 Total INSURANCE	0.00	0.00	0.00		3,570.00	3,900.00	-330.00	-8.5 %
5700 OFFICE								
5702 Mail/Postage	0.00	0.00	0.00		0.00	60.00	-60.00	-100.0 %
5704 Other Office Exp	0.00	0.00	0.00		8.33	0.00	8.33	
5700 Total OFFICE	0.00	0.00	0.00		8.33	60.00	-51.67	-86.1 %
5000 Total EXPENSES	17,938.03	10,397.50	7,540.53	72.5 %	114,948.68	122,870.00	-7,921.32	-6.4 %
TOTAL EXPENSE	17,938.03	10,397.50	7,540.53	72.5 %	114,948.68	122,870.00	-7,921.32	-6.4 %

	Actual 10/01/23 - 10/31/23	Budget 10/23 - 10/23	\$ Change	% Change	Actual YTD 01/01/23 - 10/31/23	Budget YTD 01/23 - 10/23	\$ Change	% Change
NOI	-1,521.27	13,498.74	-15,020.01	-111.3 %	53,878.16	19,655.60	34,222.56	174.1 %
NON OPERATING INCOME								
7000 NON-OPERATING INCOME								
7004 Funds Transf. from Oper. to Res.	3,766.74	0.00	3,766.74		23,861.08	0.00	23,861.08	
7000 Total NON-OPERATING INCOME	3,766.74	0.00	3,766.74		23,861.08	0.00	23,861.08	
TOTAL NON OPERATING INCOME	3,766.74	0.00	3,766.74		23,861.08	0.00	23,861.08	
NON OPERATING EXPENSE								
6000 NON-OPERATING EXPENSES								
6002 Funds Transf. to Res. from Oper.	3,766.74	1,759.66	2,007.08	114.1 %	23,861.08	17,596.68	6,264.40	35.6 %
6000 Total NON-OPERATING EXPENSE	3,766.74	1,759.66	2,007.08	114.1 %	23,861.08	17,596.68	6,264.40	35.6 %
TOTAL NON OPERATING EXPENSE	3,766.74	1,759.66	2,007.08	114.1 %	23,861.08	17,596.68	6,264.40	35.6 %
NET INCOME	-1,521.27	11,739.08	-13,260.35	-113.0 %	53,878.16	2,058.92	51,819.24	2,516.8 %
NET INCOME SUMMARY								
Income	16,416.76	23,896.24	-7,479.48	-31.3 %	168,826.84	142,525.60	26,301.24	18.5 %
Expense	-17,938.03	-10,397.50	-7,540.53	72.5 %	-114,948.68	-122,870.00	7,921.32	6.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	-1,521.27	13,498.74	-15,020.01	-111.3 %	53,878.16	19,655.60	34,222.56	174.1 %
Non Operating Income	3,766.74	0.00	3,766.74		23,861.08	0.00	23,861.08	
Non Operating Expense	-3,766.74	-1,759.66	-2,007.08	-114.1 %	-23,861.08	-17,596.68	-6,264.40	-35.6 %
NET INCOME	-1,521.27	11,739.08	-13,260.35	-113.0 %	53,878.16	2,058.92	51,819.24	2,516.8 %