



# Monthly Report

**To:** Overlook Board of Directors  
**From:** WEB Properties, Inc.  
**Date:** April 30, 2024  
**Re:** Overlook HOA Operating Statements, April 2024

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To All,

Enclosed you will find the April 2024 monthly statement and financial reports for the Overlook Homeowners Association.

## **Income**

In April we collected \$23,599.98 in Total Income, which is \$1,218.17 above the budget of \$22,381.81. Year to Date we have collected \$63,460.03 in Total Income, which is \$747.21 below the budget of \$64,207.24.

## **Account Balances**

As of April 30<sup>th</sup>, the balance of each account is as follows:

Overlook Operating Account	\$77,392.11
Overlook Reserve Account	\$92,058.75
Overlook Savings Account	\$15,201.39
<b>Total</b>	<b>\$184,652.25</b>

## **Delinquencies**

At the end of April, there was \$13,786.19 in Outstanding Homeowner Dues, Reserve Assessments, Late Fees, Interest, Lien Filing Fees, and CC&R Violations. This is made up of 36 homeowners. The attached report provides a more detailed reference for your review. We will continue to work on bringing these homeowners current.

**Prepays**

In April, there was \$1,056.13 in Prepays, which is from 8 homeowners. The attached report provides a more detailed reference for your review.

**Expenses**

In April, Total Expenses were \$16,561.64, which is \$5,795.79 above the budget of \$10,765.85. The year-to-date total expenses are \$41,945.81, which is \$367.41 above the budget of \$41,578.40.

**CC&R Notices**

In April, the following notices were sent.

<b>CC&amp;R Violation Notices</b>	
1st Notice	5
2nd Notice	1
1st Fine	0
2nd Fine	0
3 or More Fines	0
Thank You Letter	3
<b>Total</b>	<b>9</b>

**Management Issues**

There were no ARC applications approved this month.

- We issued the first fine to AJ Black regarding the status of the two homes under construction at 5022 and 5030 S. Lincoln Way as the exterior is not completed.
- The WEB management agreement renewal has been fully executed by Mike Bafigo.
- WEB sent out information regarding the Lincoln Way improvements to all homeowners.

Ongoing Management Items:

The Annual Meeting was held on April 25<sup>th</sup>. The Budget was ratified however we will need to reach out for more votes to know if an audit will be waived or need to be completed.

We have received the bids for the street maintenance as noted in the Reserve Study. We will be meeting again with Accurate to get a better understanding of these bids.

**Exciting WEB Staff Update:**

During the month of April, our HOA Manager, Nathan Perri, decided to step down from his role as he and his wife welcome their first child. We are thrilled to introduce the newest addition to the WEB team, stepping into the role of HOA Manager, David Van Den Berg II. With a background deeply rooted in service and a passion for community, our new manager brings a wealth of experience and enthusiasm to this pivotal position.

David just celebrated his retirement from the Air Force after 20 years of service. Through his Air Force career, David has developed a profound appreciation for the values of integrity, diligence, and commitment to excellence. These values align seamlessly with our mission at WEB Properties.

It is worth noting the familial ties within our company, as it speaks to our commitment to community and long-term relationships. Our Commercial Property Manager, Liz, is the daughter of our company's owner, Bill. Furthermore, our new HOA Manager, David, is not only Liz's husband but also Bill's son-in-law. We believe this family connection fosters a sense of trust and dedication that extends throughout our entire team. David and Liz also served for two years as onsite resident managers at an apartment complex under our management, so both are deeply familiar with WEB and our processes.

As David steps into this role, we are committed to fostering open communication, building trust, and delivering results that exceed your expectations. David is excited to join the WEB team and honored to support your Board and homeowners.

The next Board meeting is scheduled for May 23<sup>rd</sup> from 1:30pm – 2:30pm.

Together with the enclosed reports, this should bring you up to date on the status of the Overlook Homeowners Association for the month of April 2024. 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



David R. Van Den Berg II  
HOA Property Manager

# Cash Flow MTD Comparison

From 01/01/24 to 04/30/24

Cash Basis | 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

	Month to Date		01/01/24 - 04/30/24	% Income
	04/01/24 - 04/30/24	% Income		
<b>Operating Activities</b>				
<b>Income</b>				
4100 INCOME				
4101 HOA DUES				
2201 Prepays	-810.55	-3.43 %	781.64	1.23 %
4101 Other HOA DUES	12,780.44	54.15 %	29,277.35	46.14 %
4101 TOTAL HOA DUES	11,969.89	50.72 %	30,058.99	47.37 %
4102 JORDAN LANE FEES				
4104 JL - Snow Removal	155.00	0.66 %	815.00	1.28 %
4105 JL - Upgrade Lrgr Trash Can	13.44	0.06 %	53.76	0.08 %
4106 JL - Utility Fees	2,892.00	12.25 %	10,094.00	15.91 %
4116 JL - Private Dr Res Assessment	152.32	0.65 %	393.21	0.62 %
4121 JL - PUD Res Assessment	456.17	1.93 %	1,447.42	2.28 %
4126 JL - Private Dr Snow Removal	40.00	0.17 %	250.00	0.39 %
4102 TOTAL JORDAN LANE FEES	3,708.93	15.72 %	13,053.39	20.57 %
4107 LOWER WEST BOLAN FEES				
4108 LWB - Snow Removal	120.00	0.51 %	495.00	0.78 %
4118 LWB - Private Dr Res Assessment	722.50	3.06 %	1,241.55	1.96 %
4107 TOTAL LOWER WEST BOLAN FEES	842.50	3.57 %	1,736.55	2.74 %
4109 MENAUL COURT FEES				
4112 MC - Utility Fees	1,904.80	8.07 %	6,614.17	10.42 %
4115 MC - Snow Removal	65.00	0.28 %	395.00	0.62 %
4119 MC - Lift Station Res Assessments	200.68	0.85 %	678.73	1.07 %
4122 MC - PUD Res Assessment	270.00	1.14 %	806.25	1.27 %
4109 TOTAL MENAUL COURT FEES	2,440.48	10.34 %	8,494.15	13.39 %
4113 UPPER WEST BOLAN FEES				
4114 UWB - Snow Removal	150.00	0.64 %	420.00	0.66 %
4120 UWB - Private Dr Res Assessment	722.50	3.06 %	1,105.00	1.74 %
4113 TOTAL UPPER WEST BOLAN FEES	872.50	3.70 %	1,525.00	2.40 %
4123 ANTON COURT FEES				
4124 AC - Private Dr Res Assessment	297.50	1.26 %	467.50	0.74 %
4125 AC - Snow Removal	185.00	0.78 %	365.00	0.58 %
4123 TOTAL ANTON COURT FEES	482.50	2.04 %	832.50	1.31 %
4129 LINCOLN WAY FEES				
4130 LW - Utility Fees	1,500.00	6.36 %	3,750.00	5.91 %
4129 TOTAL LINCOLN WAY FEES	1,500.00	6.36 %	3,750.00	5.91 %
4150 CA RESERVE ASSESSMENTS				
4151 Com Area Res Assessment	1,463.10	6.20 %	3,417.90	5.39 %
4150 TOTAL CA RESERVE ASSESSMENTS	1,463.10	6.20 %	3,417.90	5.39 %
4100 TOTAL INCOME	23,279.90	98.64 %	62,868.48	99.07 %
4200 OTHER PROPERTY INCOME				
4201 Late Fees & Interest	145.08	0.61 %	402.69	0.63 %
4208 CC&R Fines	175.00	0.74 %	175.00	0.28 %
4207 Miscellaneous Charges	0.00	0.00 %	13.86	0.02 %
4200 TOTAL OTHER PROPERTY INCOME	320.08	1.36 %	591.55	0.93 %

# Cash Flow MTD Comparison

From 01/01/24 to 04/30/24

Cash Basis | 12 Properties

	Month to Date		01/01/24 - 04/30/24	
	04/01/24 - 04/30/24	% Income		% Income
<b>Total Income:</b>	<b>23,599.98</b>	<b>100.00%</b>	<b>63,460.03</b>	<b>100.00%</b>
<b>Expense</b>				
5000 EXPENSES				
5001 MAINTENANCE EXPENSES				
5005 Menaul Ct Lift Station	0.00	0.00 %	-459.09	-0.72 %
5023 Maintenance Engineer	-130.00	-0.55 %	-2,148.75	-3.39 %
5001 TOTAL MAINTENANCE EXPENSES	-130.00	-0.55 %	-2,607.84	-4.11 %
5150 STREETS & SIDEWALKS				
5158 JL Snow Removal	0.00	0.00 %	-558.29	-0.88 %
5159 LWB Snow Removal	0.00	0.00 %	-245.64	-0.39 %
5160 UWB Snow Removal	0.00	0.00 %	-223.31	-0.35 %
5161 MC Snow Removal	0.00	0.00 %	-245.63	-0.39 %
5162 AC Snow Removal	0.00	0.00 %	-156.32	-0.25 %
5163 JL Private Dr Snow Removal	0.00	0.00 %	-267.98	-0.42 %
5150 TOTAL STREETS & SIDEWALKS	0.00	0.00 %	-1,697.17	-2.67 %
5300 UTILITIES				
5301 Common Area Electric	-84.70	-0.36 %	-254.10	-0.40 %
5304 Water	-33.12	-0.14 %	-432.48	-0.68 %
5306 Refuse	219.57	0.93 %	-439.14	-0.69 %
5309 Jordan Ln Util-water,sewer,refuse	-2,800.94	-11.87 %	-10,789.05	-17.00 %
5310 Menaul Ct Util-water,sewer,refuse	-1,618.73	-6.86 %	-5,982.99	-9.43 %
5311 Lincoln Wy Util-water, sewer,refuse	-9,700.86	-41.11 %	-9,807.51	-15.45 %
5300 TOTAL UTILITIES	-14,018.78	-59.40 %	-27,705.27	-43.66 %
5400 TAX & LICENSES				
5401 Real Estate Taxes	-47.00	-0.20 %	-47.00	-0.07 %
5400 TOTAL TAX & LICENSES	-47.00	-0.20 %	-47.00	-0.07 %
5450 PAYROLL - DNU				
5451 Maintenance Engineer - DNU	0.00	0.00 %	-150.00	-0.24 %
5450 TOTAL PAYROLL - DNU	0.00	0.00 %	-150.00	-0.24 %
5550 MARKETING EXPENSE				
5552 Signage	-116.63	-0.49 %	-116.63	-0.18 %
5550 TOTAL MARKETING EXPENSE	-116.63	-0.49 %	-116.63	-0.18 %
5600 ADMINISTRATIVE				
5601 Property Management Fee	-1,900.00	-8.05 %	-7,450.00	-11.74 %
5602 Legal Fees	0.00	0.00 %	-450.00	-0.71 %
5603 Accounting Fees	-41.73	-0.18 %	-641.90	-1.01 %
5604 Bank Service Charges	-2.00	-0.01 %	-2.00	0.00 %
5605 Meeting Expenses	-150.00	-0.64 %	-150.00	-0.24 %
5607 Qualchan HOA Monthly Fee	-157.50	-0.67 %	-630.00	-0.99 %
5610 Other Admin Exp	0.00	0.00 %	-300.00	-0.47 %
5600 Other ADMINISTRATIVE	2.00	0.01 %	2.00	0.00 %
5600 TOTAL ADMINISTRATIVE	-2,249.23	-9.53 %	-9,621.90	-15.16 %
5000 TOTAL EXPENSES	-16,561.64	-70.18 %	-41,945.81	-66.10 %
<b>Total Expense:</b>	<b>-16,561.64</b>	<b>-70.19%</b>	<b>-41,945.81</b>	<b>-66.09%</b>

## Non Operating Expense

6000 NON-OPERATING EXPENSES

# Cash Flow MTD Comparison

From 01/01/24 to 04/30/24

Cash Basis | 12 Properties

	Month to Date		01/01/24 - 04/30/24	
	04/01/24 - 04/30/24	% Income	01/01/24 - 04/30/24	% Income
6002 Funds Transf. to Res. from Oper.	-4,284.77	-18.16 %	-9,557.56	-15.06 %
6000 TOTAL NON-OPERATING EXPENSES	-4,284.77	-18.16 %	-9,557.56	-15.06 %
<b>Total Non Operating Expense:</b>	<b>-4,284.77</b>	<b>-18.16%</b>	<b>-9,557.56</b>	<b>-15.06%</b>
<b>Net Income:</b>	<b>2,753.57</b>	<b>11.67 %</b>	<b>11,956.66</b>	<b>18.84 %</b>
<b>Adjustments to Net Income</b>				
<i>Adjustments to reconcile the Net Income with the net cash provided by operations.</i>				
2400 Suspense	0.00		-9,439.75	
<b>Net cash provided by Operating Activities:</b>	<b>2,753.57</b>		<b>2,516.91</b>	

## Summary

Cash at beginning of period:	74,638.54
Net cash increase for period:	2,753.57
Cash at end of period:	77,392.11

# Budget Comparison

Comparison Periods: 04/01/24 to 04/30/24 and 01/01/24 to 04/30/24

Cash Basis | 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

	Actual 04/01/24 - 04/30/24	Budget 04/01/24 - 04/30/24	\$ Change	% Change	Actual YTD 01/01/24 - 04/30/24	Budget 01/01/24 - 04/30/24	\$ Change	% Change
<b>Income</b>								
4100 INCOME								
4101 HOA DUES								
2201 Prepays	-810.55	0.00	-810.55		781.64	0.00	781.64	
4101 Other HOA DUES	12,780.44	13,900.00	-1,119.56	-8.1%	29,277.35	30,280.00	-1,002.65	-3.3%
4101 TOTAL HOA DUES	11,969.89	13,900.00	-1,930.11	-13.9%	30,058.99	30,280.00	-221.01	-0.7%
4102 JORDAN LANE FEES								
4104 JL - Snow Removal	155.00	133.34	21.66	16.2%	815.00	533.36	281.64	52.8%
4105 JL - Upgrade Lrgtr Trash Can	13.44	13.44	0.00	0.0%	53.76	53.76	0.00	0.0%
4106 JL - Utility Fees	2,892.00	3,333.34	-441.34	-13.2%	10,094.00	13,333.36	-3,239.36	-24.3%
4116 JL - Private Dr Res Assessment	152.32	150.00	2.32	1.5%	393.21	600.00	-206.79	-34.5%
4121 JL - PUD Res Assessment	456.17	466.67	-10.50	-2.2%	1,447.42	1,866.68	-419.26	-22.5%
4126 JL - Private Dr Snow Removal	40.00	25.00	15.00	60.0%	250.00	100.00	150.00	150.0%
4102 TOTAL JORDAN LANE FEES	3,708.93	4,121.79	-412.86	-10.0%	13,053.39	16,487.16	-3,433.77	-20.8%
4107 LOWER WEST BOLAN FEES								
4108 LWB - Snow Removal	120.00	25.00	95.00	380.0%	495.00	100.00	395.00	395.0%
4118 LWB - Private Dr Res Assessment	722.50	166.67	555.83	333.5%	1,241.55	666.68	574.87	86.2%
4107 TOTAL LOWER WEST BOLAN FEES	842.50	191.67	650.83	339.6%	1,736.55	766.68	969.87	126.5%
4109 MENAUL COURT FEES								
4112 MC - Utility Fees	1,904.80	1,916.67	-11.87	-0.6%	6,614.17	7,666.68	-1,052.51	-13.7%
4115 MC - Snow Removal	65.00	25.00	40.00	160.0%	395.00	100.00	295.00	295.0%
4119 MC - Lift Station Res Assessments	200.68	200.00	0.68	0.3%	678.73	800.00	-121.27	-15.2%
4122 MC - PUD Res Assessment	270.00	216.67	53.33	24.6%	806.25	866.68	-60.43	-7.0%
4109 TOTAL MENAUL COURT FEES	2,440.48	2,358.34	82.14	3.5%	8,494.15	9,433.36	-939.21	-10.0%
4113 UPPER WEST BOLAN FEES								
4114 UWB - Snow Removal	150.00	25.00	125.00	500.0%	420.00	100.00	320.00	320.0%
4120 UWB - Private Dr Res Assessment	722.50	141.67	580.83	410.0%	1,105.00	566.68	538.32	95.0%
4113 TOTAL UPPER WEST BOLAN FEES	872.50	166.67	705.83	423.5%	1,525.00	666.68	858.32	128.7%
4123 ANTON COURT FEES								
4124 AC - Private Dr Res Assessment	297.50	85.00	212.50	250.0%	467.50	340.00	127.50	37.5%
4125 AC - Snow Removal	185.00	25.00	160.00	640.0%	365.00	100.00	265.00	265.0%
4123 TOTAL ANTON COURT FEES	482.50	110.00	372.50	338.6%	832.50	440.00	392.50	89.2%
4129 LINCOLN WAY FEES								

# Budget Comparison

Comparison Periods: 04/01/24 to 04/30/24 and 01/01/24 to 04/30/24

Cash Basis | 12 Properties

	Actual 04/01/24 - 04/30/24	Budget 04/01/24 - 04/30/24	\$ Change	% Change	Actual YTD 01/01/24 - 04/30/24	Budget 01/01/24 - 04/30/24	\$ Change	% Change
4130 LW - Utility Fees	1,500.00	800.00	700.00	87.5%	3,750.00	3,200.00	550.00	17.2%
4129 TOTAL LINCOLN WAY FEES	1,500.00	800.00	700.00	87.5%	3,750.00	3,200.00	550.00	17.2%
4150 CA RESERVE ASSESSMENTS								
4151 Com Area Res Assessment	1,463.10	733.34	729.76	99.5%	3,417.90	2,933.36	484.54	16.5%
4150 TOTAL CA RESERVE ASSESSMENTS	1,463.10	733.34	729.76	99.5%	3,417.90	2,933.36	484.54	16.5%
4100 TOTAL INCOME	23,279.90	22,381.81	898.09	4.0%	62,868.48	64,207.24	-1,338.76	-2.1%
4200 OTHER PROPERTY INCOME								
4201 Late Fees & Interest	145.08	0.00	145.08		402.69	0.00	402.69	
4208 CC&R Fines	175.00	0.00	175.00		175.00	0.00	175.00	
4207 Miscellaneous Charges	0.00	0.00	0.00		13.86	0.00	13.86	
4200 TOTAL OTHER PROPERTY INCOME	320.08	0.00	320.08		591.55	0.00	591.55	
<b>Total Income:</b>	<b>23,599.98</b>	<b>22,381.81</b>	<b>1,218.17</b>	<b>5.4%</b>	<b>63,460.03</b>	<b>64,207.24</b>	<b>-747.21</b>	<b>-1.2%</b>

## Expense

5000 EXPENSES								
5001 MAINTENANCE EXPENSES								
5005 Menaul Ct Lift Station	0.00	375.00	-375.00	-100.0%	459.09	375.00	84.09	22.4%
5022 Maintenance Miscellaneous	0.00	150.00	-150.00	-100.0%	0.00	600.00	-600.00	-100.0%
5023 Maintenance Engineer	130.00	600.00	-470.00	-78.3%	2,148.75	2,400.00	-251.25	-10.5%
5001 TOTAL MAINTENANCE EXPENSES	130.00	1,125.00	-995.00	-88.4%	2,607.84	3,375.00	-767.16	-22.7%
5150 STREETS & SIDEWALKS								
5158 JL Snow Removal	0.00	0.00	0.00		558.29	800.00	-241.71	-30.2%
5159 LWB Snow Removal	0.00	0.00	0.00		245.64	210.00	35.64	17.0%
5160 UWB Snow Removal	0.00	0.00	0.00		223.31	200.00	23.31	11.7%
5161 MC Snow Removal	0.00	0.00	0.00		245.63	200.00	45.63	22.8%
5162 AC Snow Removal	0.00	0.00	0.00		156.32	200.00	-43.68	-21.8%
5163 JL Private Dr Snow Removal	0.00	0.00	0.00		267.98	200.00	67.98	34.0%
5150 TOTAL STREETS & SIDEWALKS	0.00	0.00	0.00		1,697.17	1,810.00	-112.83	-6.2%
5300 UTILITIES								
5301 Common Area Electric	84.70	75.00	9.70	12.9%	254.10	300.00	-45.90	-15.3%



# Budget Comparison

Comparison Periods: 04/01/24 to 04/30/24 and 01/01/24 to 04/30/24

Cash Basis | 12 Properties

	Actual 04/01/24 - 04/30/24	Budget 04/01/24 - 04/30/24	\$ Change	% Change	Actual YTD 01/01/24 - 04/30/24	Budget 01/01/24 - 04/30/24	\$ Change	% Change
5304 Water	33.12	110.00	-76.88	-69.9%	432.48	440.00	-7.52	-1.7%
5306 Refuse	-219.57	225.00	-444.57	-197.6%	439.14	900.00	-460.86	-51.2%
5309 Jordan Ln Util-water,sewer,refuse	2,800.94	3,333.34	-532.40	-16.0%	10,789.05	13,333.36	-2,544.31	-19.1%
5310 Menaul Ct Util-water,sewer,refuse	1,618.73	1,916.67	-297.94	-15.5%	5,982.99	7,666.68	-1,683.69	-22.0%
5311 Lincoln Wy Util-water, sewer,refuse	9,700.86	1,033.34	8,667.52	838.8%	9,807.51	4,133.36	5,674.15	137.3%
5300 TOTAL UTILITIES	14,018.78	6,693.35	7,325.43	109.4%	27,705.27	26,773.40	931.87	3.5%
5400 TAX & LICENSES								
5401 Real Estate Taxes	47.00	80.00	-33.00	-41.2%	47.00	80.00	-33.00	-41.2%
5404 Licenses	0.00	0.00	0.00		0.00	30.00	-30.00	-100.0%
5400 TOTAL TAX & LICENSES	47.00	80.00	-33.00	-41.2%	47.00	110.00	-63.00	-57.3%
5450 PAYROLL - DNU								
5451 Maintenance Engineer - DNU	0.00	0.00	0.00		150.00	0.00	150.00	
5450 TOTAL PAYROLL - DNU	0.00	0.00	0.00		150.00	0.00	150.00	
5550 MARKETING EXPENSE								
5552 Signage	116.63	0.00	116.63		116.63	0.00	116.63	
5550 TOTAL MARKETING EXPENSE	116.63	0.00	116.63		116.63	0.00	116.63	
5600 ADMINISTRATIVE								
5601 Property Management Fee	1,900.00	1,900.00	0.00	0.0%	7,450.00	7,450.00	0.00	0.0%
5602 Legal Fees	0.00	750.00	-750.00	-100.0%	450.00	750.00	-300.00	-40.0%
5603 Accounting Fees	41.73	60.00	-18.27	-30.4%	641.90	680.00	-38.10	-5.6%
5604 Bank Service Charges	2.00	0.00	2.00		2.00	0.00	2.00	
5605 Meeting Expenses	150.00	0.00	150.00		150.00	0.00	150.00	
5607 Qualchan HOA Monthly Fee	157.50	157.50	0.00	0.0%	630.00	630.00	0.00	0.0%
5610 Other Admin Exp	0.00	0.00	0.00		300.00	0.00	300.00	
5600 Other ADMINISTRATIVE	-2.00	0.00	-2.00		-2.00	0.00	-2.00	
5600 TOTAL ADMINISTRATIVE	2,249.23	2,867.50	-618.27	-21.6%	9,621.90	9,510.00	111.90	1.2%
5000 TOTAL EXPENSES	16,561.64	10,765.85	5,795.79	53.8%	41,945.81	41,578.40	367.41	0.9%
<b>Total Expense:</b>	<b>16,561.64</b>	<b>10,765.85</b>	<b>5,795.79</b>	<b>53.8%</b>	<b>41,945.81</b>	<b>41,578.40</b>	<b>367.41</b>	<b>0.9%</b>
<b>NOI:</b>	<b>7,038.34</b>	<b>11,615.96</b>	<b>-4,577.62</b>	<b>-39.4%</b>	<b>21,514.22</b>	<b>22,628.84</b>	<b>-1,114.62</b>	<b>-4.9%</b>

# Budget Comparison

Comparison Periods: 04/01/24 to 04/30/24 and 01/01/24 to 04/30/24

Cash Basis | 12 Properties

	Actual 04/01/24 - 04/30/24	Budget 04/01/24 - 04/30/24	\$ Change	% Change	Actual YTD 01/01/24 - 04/30/24	Budget 01/01/24 - 04/30/24	\$ Change	% Change
<b>Non Operating Expense</b>								
6000 NON-OPERATING EXPENSES								
6002 Funds Transf. to Res. from Oper.	4,284.77	2,333.34	1,951.43	83.6%	9,557.56	9,333.36	224.20	2.4%
6000 TOTAL NON-OPERATING EXPENSES	4,284.77	2,333.34	1,951.43	83.6%	9,557.56	9,333.36	224.20	2.4%
<b>Total Non Operating Expense:</b>	<b>4,284.77</b>	<b>2,333.34</b>	<b>1,951.43</b>	<b>83.6%</b>	<b>9,557.56</b>	<b>9,333.36</b>	<b>224.20</b>	<b>2.4%</b>
<b>Net Income:</b>	<b>2,753.57</b>	<b>9,282.62</b>	<b>-6,529.05</b>	<b>-70.3%</b>	<b>11,956.66</b>	<b>13,295.48</b>	<b>-1,338.82</b>	<b>-10.1%</b>

## Summary

	Actual 04/01/24 - 04/30/24	Budget 04/01/24 - 04/30/24	\$ Change	% Change	Actual YTD 01/01/24 - 04/30/24	Budget 01/01/24 - 04/30/24	\$ Change	% Change
Income:	23,599.98	22,381.81	1,218.17	5.4%	63,460.03	64,207.24	-747.21	-1.2%
Expense:	-16,561.64	-10,765.85	-5,795.79	53.8%	-41,945.81	-41,578.40	-367.41	0.9%
Other Income & Expense:	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense:	-4,284.77	-2,333.34	-1,951.43	-83.6%	-9,557.56	-9,333.36	-224.20	-2.4%
Net Income:	2,753.57	9,282.62	-6,529.05	-70.3%	11,956.66	13,295.48	-1,338.82	-10.1%