



Monthly Report

To: Overlook Board of Directors
From: WEB Properties, Inc.
Date: May 31, 2024
Re: Overlook HOA Operating Statements, May 2024

To All,

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

Income

In May we collected \$9,571.81 in Total Income, which is \$149.97 below the budget of \$9,721.78. Year to Date we have collected \$73,031.84 in Total Income, which is \$897.18 below the budget of \$73,929.02.

Account Balances

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

Overlook Operating Account	\$75,623.21
Overlook Reserve Account	\$93,536.66
Overlook Savings Account	\$15,206.72
Total	\$184,366.59

Delinquencies

At the end of May, there was \$14,211.40 in Outstanding Homeowner Dues, Reserve Assessments, Late Fees, Interest, Lien Filing Fees, and CC&R Violations. This is made up of 35 homeowners. The attached report provides a more detailed reference for your review. We will continue to work on bringing these homeowners current.

Prepays

In May, there was \$2,744.92 in Prepays, which is from 15 homeowners. The attached report provides a more detailed reference for your review.

Expenses

In May, Total Expenses were \$9,893.52, which is \$11,190.83 below the budget of \$11,190.83. The year-to-date total expenses are \$51,839.33, which is \$929.90 below the budget of \$52,769.23.

CC&R Notices

In May, the following notices were sent.

CC&R Violation Notices	
1st Notice	18
2nd Notice	1
1st Fine	0
2nd Fine	2
3 or More Fines	0
Thank You Letter	1
Total	22

Management Issues

There was 1 ARC application approved this month and 2 pending as of 31 May.

- 1011 W Bolan – Shed installation

A second fine was issued 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 two community wide emails. The first was a yard care reminder. The second a distribution of the Homeowner’s Handbook. Both emails were sent out on 5/29.

There was much discussion around trailer storage within the community and how to enforce the rule allowing trailers to be outside of homes for up to 72 hours. To aide with this WEB incorporated more pointed language within their CC&R violation notices to address trailer related infractions. Additionally, the Board expressed a desire to contact homeowners who are spotted with a trailer at their home immediately with a friendly reminder of the rules. Liz Legg crafted a draft response that could be used as a friendly reminder. The reminder would

act as a clock starter which WEB could follow to send notices every 72 hours thereafter. This practice comes with certain logistical and procedure challenges and are still being discussed as of 31 May.

The construction site on 5227 Lincoln Way has still not filed an ARC Request with the Board of Directors. Moreover, this project has been dumping a substantial amount of dirt into the common area just above Jordan Private Ln. The dirt has accumulated to the point where it nearly encroaches Jordan Private Ln. We have asked Board members to please take time and visit the site on both Lincoln Way and Jordan Private Ln.

WEB will be deploying maintenance crews out to perform landscaping activities on common areas to include hillsides and swales.

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.

The next Board meeting is scheduled for June 27th 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 May 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 05/31/24

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 - 05/31/24	% Income
	05/01/24 - 05/31/24	% Income		
Operating Activities				
Income				
4100 INCOME				
4101 HOA DUES				
2201 Prepays	1,688.79	17.64 %	2,470.43	3.38 %
4101 Other HOA DUES	1,528.76	15.97 %	30,806.11	42.18 %
4101 TOTAL HOA DUES	3,217.55	33.61 %	33,276.54	45.56 %
4102 JORDAN LANE FEES				
4104 JL - Snow Removal	120.00	1.25 %	935.00	1.28 %
4105 JL - Upgrade Lrgr Trash Can	13.44	0.14 %	67.20	0.09 %
4106 JL - Utility Fees	2,620.00	27.37 %	12,714.00	17.41 %
4116 JL - Private Dr Res Assessment	152.32	1.59 %	545.53	0.75 %
4121 JL - PUD Res Assessment	391.04	4.09 %	1,838.46	2.52 %
4126 JL - Private Dr Snow Removal	40.00	0.42 %	290.00	0.40 %
4102 TOTAL JORDAN LANE FEES	3,336.80	34.86 %	16,390.19	22.44 %
4107 LOWER WEST BOLAN FEES				
4108 LWB - Snow Removal	9.37	0.10 %	504.37	0.69 %
4118 LWB - Private Dr Res Assessment	42.50	0.44 %	1,284.05	1.76 %
4107 TOTAL LOWER WEST BOLAN FEES	51.87	0.54 %	1,788.42	2.45 %
4109 MENAUL COURT FEES				
4112 MC - Utility Fees	1,803.27	18.84 %	8,417.44	11.53 %
4115 MC - Snow Removal	55.00	0.57 %	450.00	0.62 %
4119 MC - Lift Station Res Assessments	205.63	2.15 %	884.36	1.21 %
4122 MC - PUD Res Assessment	347.50	3.63 %	1,153.75	1.58 %
4109 TOTAL MENAUL COURT FEES	2,411.40	25.19 %	10,905.55	14.93 %
4113 UPPER WEST BOLAN FEES				
4114 UWB - Snow Removal	0.00	0.00 %	420.00	0.58 %
4120 UWB - Private Dr Res Assessment	0.00	0.00 %	1,105.00	1.51 %
4113 TOTAL UPPER WEST BOLAN FEES	0.00	0.00 %	1,525.00	2.09 %
4123 ANTON COURT FEES				
4124 AC - Private Dr Res Assessment	85.00	0.89 %	552.50	0.76 %
4125 AC - Snow Removal	25.00	0.26 %	390.00	0.53 %
4123 TOTAL ANTON COURT FEES	110.00	1.15 %	942.50	1.29 %
4129 LINCOLN WAY FEES				
4130 LW - Utility Fees	0.00	0.00 %	3,750.00	5.13 %
4129 TOTAL LINCOLN WAY FEES	0.00	0.00 %	3,750.00	5.13 %
4150 CA RESERVE ASSESSMENTS				
4151 Com Area Res Assessment	223.20	2.33 %	3,641.10	4.99 %
4150 TOTAL CA RESERVE ASSESSMENTS	223.20	2.33 %	3,641.10	4.99 %
4100 TOTAL INCOME	9,350.82	97.69 %	72,219.30	98.89 %
4200 OTHER PROPERTY INCOME				
4201 Late Fees & Interest	145.99	1.53 %	548.68	0.75 %
4203 Lien Fees	75.00	0.78 %	75.00	0.10 %
4208 CC&R Fines	0.00	0.00 %	175.00	0.24 %
4207 Miscellaneous Charges	0.00	0.00 %	13.86	0.02 %
4200 TOTAL OTHER PROPERTY INCOME	220.99	2.31 %	812.54	1.11 %

Cash Flow MTD Comparison

From 01/01/24 to 05/31/24

Cash Basis | 12 Properties

	Month to Date		01/01/24 - 05/31/24	
	05/01/24 - 05/31/24	% Income		% Income
Total Income:	9,571.81	99.99%	73,031.84	100.01%
Expense				
5000 EXPENSES				
5001 MAINTENANCE EXPENSES				
5005 Menaul Ct Lift Station	-275.00	-2.87 %	-734.09	-1.01 %
5023 Maintenance Engineer	0.00	0.00 %	-2,298.75	-3.15 %
5001 TOTAL MAINTENANCE EXPENSES	-275.00	-2.87 %	-3,032.84	-4.15 %
5100 LANDSCAPING				
5101 Lawn Mowing	-512.30	-5.35 %	-512.30	-0.70 %
5102 Sprinkler Materials	-232.01	-2.42 %	-232.01	-0.32 %
5108 Common Area Weed Control	-196.20	-2.05 %	-196.20	-0.27 %
5100 TOTAL LANDSCAPING	-940.51	-9.83 %	-940.51	-1.29 %
5150 STREETS & SIDEWALKS				
5158 JL Snow Removal	0.00	0.00 %	-558.29	-0.76 %
5159 LWB Snow Removal	0.00	0.00 %	-245.64	-0.34 %
5160 UWB Snow Removal	0.00	0.00 %	-223.31	-0.31 %
5161 MC Snow Removal	0.00	0.00 %	-245.63	-0.34 %
5162 AC Snow Removal	0.00	0.00 %	-156.32	-0.21 %
5163 JL Private Dr Snow Removal	0.00	0.00 %	-267.98	-0.37 %
5150 TOTAL STREETS & SIDEWALKS	0.00	0.00 %	-1,697.17	-2.32 %
5300 UTILITIES				
5301 Common Area Electric	-198.10	-2.07 %	-452.20	-0.62 %
5304 Water	-33.12	-0.35 %	-465.60	-0.64 %
5306 Refuse	0.00	0.00 %	-439.14	-0.60 %
5309 Jordan Ln Util-water,sewer,refuse	-2,815.45	-29.41 %	-13,604.50	-18.63 %
5310 Menaul Ct Util-water,sewer,refuse	-1,784.28	-18.64 %	-7,767.27	-10.64 %
5311 Lincoln Wy Util-water, sewer,refuse	-1,543.50	-16.13 %	-11,351.01	-15.54 %
5300 TOTAL UTILITIES	-6,374.45	-66.60 %	-34,079.72	-46.66 %
5400 TAX & LICENSES				
5401 Real Estate Taxes	0.00	0.00 %	-47.00	-0.06 %
5400 TOTAL TAX & LICENSES	0.00	0.00 %	-47.00	-0.06 %
5550 MARKETING EXPENSE				
5552 Signage	0.00	0.00 %	-116.63	-0.16 %
5550 TOTAL MARKETING EXPENSE	0.00	0.00 %	-116.63	-0.16 %
5600 ADMINISTRATIVE				
5601 Property Management Fee	-1,900.00	-19.85 %	-9,350.00	-12.80 %
5602 Legal Fees	0.00	0.00 %	-450.00	-0.62 %
5603 Accounting Fees	-69.55	-0.73 %	-711.45	-0.97 %
5604 Bank Service Charges	0.00	0.00 %	-2.00	0.00 %
5605 Meeting Expenses	-14.01	-0.15 %	-164.01	-0.22 %
5607 Qualchan HOA Monthly Fee	-320.00	-3.34 %	-950.00	-1.30 %
5610 Other Admin Exp	0.00	0.00 %	-300.00	-0.41 %
5600 Other ADMINISTRATIVE	0.00	0.00 %	2.00	0.00 %
5600 TOTAL ADMINISTRATIVE	-2,303.56	-24.07 %	-11,925.46	-16.33 %
5000 TOTAL EXPENSES	-9,893.52	-103.36 %	-51,839.33	-70.98 %
Total Expense:	-9,893.52	-103.36%	-51,839.33	-70.99%

Cash Flow MTD Comparison

From 01/01/24 to 05/31/24

Cash Basis | 12 Properties

	Month to Date		01/01/24 - 05/31/24	
	05/01/24 - 05/31/24	% Income	01/01/24 - 05/31/24	% Income
Non Operating Expense				
6000 NON-OPERATING EXPENSES				
6002 Funds Transf. to Res. from Oper.	-1,447.19	-15.12 %	-11,004.75	-15.07 %
6000 TOTAL NON-OPERATING EXPENSES	-1,447.19	-15.12 %	-11,004.75	-15.07 %
Total Non Operating Expense:	-1,447.19	-15.12%	-11,004.75	-15.07%
Net Income:	-1,768.90	-18.48 %	10,187.76	13.95 %
Adjustments to Net Income				
<i>Adjustments to reconcile the Net Income with the net cash provided by operations.</i>				
2400 Suspense	0.00		-9,439.75	
Net cash provided by Operating Activities:	-1,768.90		748.01	

Summary

Cash at beginning of period:	77,392.11
Net cash increase for period:	-1,768.90
Cash at end of period:	75,623.21

Budget Comparison

Comparison Periods: 05/01/24 to 05/31/24 and 01/01/24 to 05/31/24

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 05/01/24 - 05/31/24	Budget 05/01/24 - 05/31/24	\$ Change	% Change	Actual YTD 01/01/24 - 05/31/24	Budget 01/01/24 - 05/31/24	\$ Change	% Change
Income								
4100 INCOME								
4101 HOA DUES								
2201 Prepays	1,688.79	0.00	1,688.79		2,470.43	0.00	2,470.43	
4101 Other HOA DUES	1,528.76	1,240.00	288.76	23.3%	30,806.11	31,520.00	-713.89	-2.3%
4101 TOTAL HOA DUES	3,217.55	1,240.00	1,977.55	159.5%	33,276.54	31,520.00	1,756.54	5.6%
4102 JORDAN LANE FEES								
4104 JL - Snow Removal	120.00	133.33	-13.33	-10.0%	935.00	666.69	268.31	40.2%
4105 JL - Upgrade Lrgtr Trash Can	13.44	13.44	0.00	0.0%	67.20	67.20	0.00	0.0%
4106 JL - Utility Fees	2,620.00	3,333.33	-713.33	-21.4%	12,714.00	16,666.69	-3,952.69	-23.7%
4116 JL - Private Dr Res Assessment	152.32	150.00	2.32	1.5%	545.53	750.00	-204.47	-27.3%
4121 JL - PUD Res Assessment	391.04	466.67	-75.63	-16.2%	1,838.46	2,333.35	-494.89	-21.2%
4126 JL - Private Dr Snow Removal	40.00	25.00	15.00	60.0%	290.00	125.00	165.00	132.0%
4102 TOTAL JORDAN LANE FEES	3,336.80	4,121.77	-784.97	-19.0%	16,390.19	20,608.93	-4,218.74	-20.5%
4107 LOWER WEST BOLAN FEES								
4108 LWB - Snow Removal	9.37	25.00	-15.63	-62.5%	504.37	125.00	379.37	303.5%
4118 LWB - Private Dr Res Assessment	42.50	166.67	-124.17	-74.5%	1,284.05	833.35	450.70	54.1%
4107 TOTAL LOWER WEST BOLAN FEES	51.87	191.67	-139.80	-72.9%	1,788.42	958.35	830.07	86.6%
4109 MENAUL COURT FEES								
4112 MC - Utility Fees	1,803.27	1,916.67	-113.40	-5.9%	8,417.44	9,583.35	-1,165.91	-12.2%
4115 MC - Snow Removal	55.00	25.00	30.00	120.0%	450.00	125.00	325.00	260.0%
4119 MC - Lift Station Res Assessments	205.63	200.00	5.63	2.8%	884.36	1,000.00	-115.64	-11.6%
4122 MC - PUD Res Assessment	347.50	216.67	130.83	60.4%	1,153.75	1,083.35	70.40	6.5%
4109 TOTAL MENAUL COURT FEES	2,411.40	2,358.34	53.06	2.2%	10,905.55	11,791.70	-886.15	-7.5%
4113 UPPER WEST BOLAN FEES								
4114 UWB - Snow Removal	0.00	25.00	-25.00	-100.0%	420.00	125.00	295.00	236.0%
4120 UWB - Private Dr Res Assessment	0.00	141.67	-141.67	-100.0%	1,105.00	708.35	396.65	56.0%
4113 TOTAL UPPER WEST BOLAN FEES	0.00	166.67	-166.67	-100.0%	1,525.00	833.35	691.65	83.0%
4123 ANTON COURT FEES								
4124 AC - Private Dr Res Assessment	85.00	85.00	0.00	0.0%	552.50	425.00	127.50	30.0%
4125 AC - Snow Removal	25.00	25.00	0.00	0.0%	390.00	125.00	265.00	212.0%
4123 TOTAL ANTON COURT FEES	110.00	110.00	0.00	0.0%	942.50	550.00	392.50	71.4%
4129 LINCOLN WAY FEES								

Budget Comparison

Comparison Periods: 05/01/24 to 05/31/24 and 01/01/24 to 05/31/24

Cash Basis | 12 Properties

	Actual 05/01/24 - 05/31/24	Budget 05/01/24 - 05/31/24	\$ Change	% Change	Actual YTD 01/01/24 - 05/31/24	Budget 01/01/24 - 05/31/24	\$ Change	% Change
4130 LW - Utility Fees	0.00	800.00	-800.00	-100.0%	3,750.00	4,000.00	-250.00	-6.2%
4129 TOTAL LINCOLN WAY FEES	0.00	800.00	-800.00	-100.0%	3,750.00	4,000.00	-250.00	-6.2%
4150 CA RESERVE ASSESSMENTS								
4151 Com Area Res Assessment	223.20	733.33	-510.13	-69.6%	3,641.10	3,666.69	-25.59	-0.7%
4150 TOTAL CA RESERVE ASSESSMENTS	223.20	733.33	-510.13	-69.6%	3,641.10	3,666.69	-25.59	-0.7%
4100 TOTAL INCOME	9,350.82	9,721.78	-370.96	-3.8%	72,219.30	73,929.02	-1,709.72	-2.3%
4200 OTHER PROPERTY INCOME								
4201 Late Fees & Interest	145.99	0.00	145.99		548.68	0.00	548.68	
4203 Lien Fees	75.00	0.00	75.00		75.00	0.00	75.00	
4208 CC&R Fines	0.00	0.00	0.00		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	220.99	0.00	220.99		812.54	0.00	812.54	
Total Income:	9,571.81	9,721.78	-149.97	-1.5%	73,031.84	73,929.02	-897.18	-1.2%

Expense

5000 EXPENSES								
5001 MAINTENANCE EXPENSES								
5005 Menaul Ct Lift Station	275.00	0.00	275.00		734.09	375.00	359.09	95.8%
5022 Maintenance Miscellaneous	0.00	150.00	-150.00	-100.0%	0.00	750.00	-750.00	-100.0%
5023 Maintenance Engineer	0.00	600.00	-600.00	-100.0%	2,298.75	3,000.00	-701.25	-23.4%
5001 TOTAL MAINTENANCE EXPENSES	275.00	750.00	-475.00	-63.3%	3,032.84	4,125.00	-1,092.16	-26.5%
5100 LANDSCAPING								
5101 Lawn Mowing	512.30	175.00	337.30	192.7%	512.30	175.00	337.30	192.7%
5102 Sprinkler Materials	232.01	55.00	177.01	321.8%	232.01	55.00	177.01	321.8%
5103 Pruning	0.00	150.00	-150.00	-100.0%	0.00	150.00	-150.00	-100.0%
5105 Spray/Fertilization	0.00	500.00	-500.00	-100.0%	0.00	500.00	-500.00	-100.0%
5108 Common Area Weed Control	196.20	0.00	196.20		196.20	0.00	196.20	
5110 Landscaping Other	0.00	750.00	-750.00	-100.0%	0.00	750.00	-750.00	-100.0%
5100 TOTAL LANDSCAPING	940.51	1,630.00	-689.49	-42.3%	940.51	1,630.00	-689.49	-42.3%
5150 STREETS & SIDEWALKS								

Budget Comparison

Comparison Periods: 05/01/24 to 05/31/24 and 01/01/24 to 05/31/24

Cash Basis | 12 Properties

	Actual 05/01/24 - 05/31/24	Budget 05/01/24 - 05/31/24	\$ Change	% Change	Actual YTD 01/01/24 - 05/31/24	Budget 01/01/24 - 05/31/24	\$ Change	% Change
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	198.10	75.00	123.10	164.1%	452.20	375.00	77.20	20.6%
5304 Water	33.12	110.00	-76.88	-69.9%	465.60	550.00	-84.40	-15.3%
5306 Refuse	0.00	225.00	-225.00	-100.0%	439.14	1,125.00	-685.86	-61.0%
5309 Jordan Ln Util-water,sewer,refuse	2,815.45	3,333.33	-517.88	-15.5%	13,604.50	16,666.69	-3,062.19	-18.4%
5310 Menaul Ct Util-water,sewer,refuse	1,784.28	1,916.67	-132.39	-6.9%	7,767.27	9,583.35	-1,816.08	-19.0%
5311 Lincoln Wy Util-water, sewer,refuse	1,543.50	1,033.33	510.17	49.4%	11,351.01	5,166.69	6,184.32	119.7%
5300 TOTAL UTILITIES	6,374.45	6,693.33	-318.88	-4.8%	34,079.72	33,466.73	612.99	1.8%
5400 TAX & LICENSES								
5401 Real Estate Taxes	0.00	0.00	0.00		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	0.00	0.00	0.00		47.00	110.00	-63.00	-57.3%
5550 MARKETING EXPENSE								
5552 Signage	0.00	0.00	0.00		116.63	0.00	116.63	
5550 TOTAL MARKETING EXPENSE	0.00	0.00	0.00		116.63	0.00	116.63	
5600 ADMINISTRATIVE								
5601 Property Management Fee	1,900.00	1,900.00	0.00	0.0%	9,350.00	9,350.00	0.00	0.0%
5602 Legal Fees	0.00	0.00	0.00		450.00	750.00	-300.00	-40.0%
5603 Accounting Fees	69.55	60.00	9.55	15.9%	711.45	740.00	-28.55	-3.9%
5604 Bank Service Charges	0.00	0.00	0.00		2.00	0.00	2.00	
5605 Meeting Expenses	14.01	0.00	14.01		164.01	0.00	164.01	
5607 Qualchan HOA Monthly Fee	320.00	157.50	162.50	103.2%	950.00	787.50	162.50	20.6%
5610 Other Admin Exp	0.00	0.00	0.00		300.00	0.00	300.00	
5600 Other ADMINISTRATIVE	0.00	0.00	0.00		-2.00	0.00	-2.00	
5600 TOTAL ADMINISTRATIVE	2,303.56	2,117.50	186.06	8.8%	11,925.46	11,627.50	297.96	2.6%
5000 TOTAL EXPENSES	9,893.52	11,190.83	-1,297.31	-11.6%	51,839.33	52,769.23	-929.90	-1.8%

Budget Comparison

Comparison Periods: 05/01/24 to 05/31/24 and 01/01/24 to 05/31/24

Cash Basis | 12 Properties

	Actual 05/01/24 - 05/31/24	Budget 05/01/24 - 05/31/24	\$ Change	% Change	Actual YTD 01/01/24 - 05/31/24	Budget 01/01/24 - 05/31/24	\$ Change	% Change
Total Expense:	9,893.52	11,190.83	-1,297.31	-11.6%	51,839.33	52,769.23	-929.90	-1.8%
NOI:	-321.71	-1,469.05	1,147.34	78.1%	21,192.51	21,159.79	32.72	0.2%

Non Operating Expense

6000 NON-OPERATING EXPENSES

6002 Funds Transf. to Res. from Oper.	1,447.19	2,333.33	-886.14	-38.0%	11,004.75	11,666.69	-661.94	-5.7%
6000 TOTAL NON-OPERATING EXPENSES	1,447.19	2,333.33	-886.14	-38.0%	11,004.75	11,666.69	-661.94	-5.7%
Total Non Operating Expense:	1,447.19	2,333.33	-886.14	-38.0%	11,004.75	11,666.69	-661.94	-5.7%
Net Income:	-1,768.90	-3,802.38	2,033.48	53.5%	10,187.76	9,493.10	694.66	7.3%

Summary

	Actual 05/01/24 - 05/31/24	Budget 05/01/24 - 05/31/24	\$ Change	% Change	Actual YTD 01/01/24 - 05/31/24	Budget 01/01/24 - 05/31/24	\$ Change	% Change
Income:	9,571.81	9,721.78	-149.97	-1.5%	73,031.84	73,929.02	-897.18	-1.2%
Expense:	-9,893.52	-11,190.83	1,297.31	11.6%	-51,839.33	-52,769.23	929.90	1.8%
Other Income & Expense:	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense:	-1,447.19	-2,333.33	886.14	38.0%	-11,004.75	-11,666.69	661.94	5.7%
Net Income:	-1,768.90	-3,802.38	2,033.48	53.5%	10,187.76	9,493.10	694.66	7.3%