

Smoky Hill HOA (CO-Centennial)

Balance Sheet

Period 05/31/2023

Assets

Cash

| | | |
|--------------------------------|-------------------|-------------------|
| Cking - Western Alliance | 67,164.91 | |
| Reserve MMA - Western Alliance | 93,687.30 | |
| Total Cash | <u>160,852.21</u> | |
| Total Assets | | <u>160,852.21</u> |

Liabilities & Equity

Other Liabilities

| | | |
|-------------------------|---------------|--|
| Refundable Deposits | 923.00 | |
| Total Other Liabilities | <u>923.00</u> | |

Prepaid Assessments

| | | |
|---------------------------|-----------------|--|
| Prepaid Income | 6,830.20 | |
| Total Prepaid Assessments | <u>6,830.20</u> | |

Fund Balance

| | | |
|----------------------------|-------------------|-------------------|
| Fund Change-RE Oper | (60,821.17) | |
| Fund Change-RE Reserve | 133,520.05 | |
| Tran Direct Fr Assn | (199.50) | |
| Fund Change | 80,599.63 | |
| Total Fund Balance | <u>153,099.01</u> | |
| Total Liabilities & Equity | | <u>160,852.21</u> |

Smoky Hill HOA (CO-Centennial)

Income Statement

Period 5/1/2023 To 5/31/2023 11:59:00 PM

| | Month to Date | % | Year to Date | % |
|--------------------------------|---------------|---------|--------------|---------|
| Operating Income | | | | |
| Assessments | | | | |
| Assessments | 4,424.00 | 74.90% | 108,217.00 | 95.99% |
| Total Assessments | 4,424.00 | 74.90% | 108,217.00 | 95.99% |
| Other Income | | | | |
| Expense Reimb | 0.00 | 0.00% | (402.00) | -0.36% |
| Initial Assessment | (2.50) | -0.04% | (2.50) | 0.00% |
| Interest Income | 0.00 | 0.00% | 3.52 | 0.00% |
| Late Fee | 0.00 | 0.00% | 50.00 | 0.04% |
| Legal Expense Reimb | 485.00 | 8.21% | 3,848.12 | 3.41% |
| NSF Fees | 0.00 | 0.00% | 25.00 | 0.02% |
| Social Activity Income | 1,000.00 | 16.93% | 1,000.00 | 0.89% |
| Total Other Income | 1,482.50 | 25.10% | 4,522.14 | 4.01% |
| Total Income | 5,906.50 | 100.00% | 112,739.14 | 100.00% |
| Expense | | | | |
| Administration | | | | |
| Bad Debt/Foreclosure | 0.00 | 0.00% | (5,976.00) | -18.55% |
| Total Administration | 0.00 | 0.00% | (5,976.00) | -18.55% |
| Administrative Expenses | | | | |
| Bank Charges | 0.00 | 0.00% | 75.00 | 0.23% |
| Copies | 3,928.40 | 29.67% | 7,469.65 | 23.19% |
| Legal Expense | 3,285.60 | 24.82% | 5,567.22 | 17.28% |
| Legal Settlement | 0.00 | 0.00% | 1,945.00 | 6.04% |
| Management Fees | 3,744.00 | 28.28% | 14,976.00 | 46.49% |
| Offsite Storage | 0.00 | 0.00% | (573.25) | -1.78% |
| Postage/Delivery | 1,161.36 | 8.77% | 2,813.86 | 8.74% |
| Printing-Other | 0.00 | 0.00% | 36.15 | 0.11% |
| Social Events | 278.99 | 2.11% | 1,585.30 | 4.92% |
| Website Maint | 0.00 | 0.00% | 50.00 | 0.16% |
| Website Hosting | 0.00 | 0.00% | 50.00 | 0.16% |
| Total Administrative Expenses | 12,398.35 | 93.64% | 33,994.93 | 105.54% |
| Tax/Ins/Interest Exp | | | | |
| Ins-F&EC or Package | 0.00 | 0.00% | 3,120.99 | 9.69% |
| Total Tax/Ins/Interest Exp | 0.00 | 0.00% | 3,120.99 | 9.69% |
| Utility Expenses | | | | |
| Internet | 0.00 | 0.00% | 100.00 | 0.31% |
| Electric | 48.87 | 0.37% | 179.03 | 0.56% |
| Water | 792.85 | 5.99% | 792.85 | 2.46% |
| Total Utility Expenses | 841.72 | 6.36% | 1,071.88 | 3.33% |
| Total Expense | 13,240.07 | 100.00% | 32,211.80 | 100.00% |
| Fund Change | (7,333.57) | | 80,527.34 | |

Smoky Hill HOA (CO-Centennial)

Income Statement

Period 5/1/2023 To 5/31/2023 11:59:00 PM

| | Month to Date | % | Year to Date | % |
|----------------------|---------------|----------------|--------------|----------------|
| Reserve | | | | |
| <u>Income</u> | | | | |
| Other Income | | | | |
| Interest Income | 11.94 | 100.00% | 72.29 | 100.00% |
| Total Other Income | <u>11.94</u> | <u>100.00%</u> | <u>72.29</u> | <u>100.00%</u> |
| Total Income | <u>11.94</u> | <u>100.00%</u> | <u>72.29</u> | <u>100.00%</u> |
| Fund Change | <u>11.94</u> | | <u>72.29</u> | |

Smoky Hill HOA (CO-Centennial)
Budget Comparison
Period 5/1/2023 To 5/31/2023 11:59:00 PM

| | Current Month Operating | | | | Year to Date Operating | | | | Annual |
|--------------------------------------|-------------------------|-------------------|-----------------|-----------------|------------------------|-------------------|--------------------|-----------------|-------------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Assessments | | | | | | | | | |
| Assessments | 4,424.00 | 0.00 | 4,424.00 | 0.00% | 108,217.00 | 91,038.50 | 17,178.50 | -18.87% | 91,038.50 |
| Total Assessments | 4,424.00 | 0.00 | 4,424.00 | 0.00% | 108,217.00 | 91,038.50 | 17,178.50 | -18.87% | 91,038.50 |
| Other Income | | | | | | | | | |
| Collection Fee | 0.00 | 750.00 | (750.00) | 100.00% | 0.00 | 3,750.00 | (3,750.00) | 100.00% | 9,000.00 |
| Expense Reimb | 0.00 | 0.00 | 0.00 | 0.00% | (402.00) | 0.00 | (402.00) | 0.00% | 0.00 |
| Initial Assessment | (2.50) | 0.00 | (2.50) | 0.00% | (2.50) | 0.00 | (2.50) | 0.00% | 0.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00% | 3.52 | 0.00 | 3.52 | 0.00% | 0.00 |
| Late Fee | 0.00 | 175.00 | (175.00) | 100.00% | 50.00 | 875.00 | (825.00) | 94.29% | 2,100.00 |
| Legal Expense Reimb | 485.00 | 0.00 | 485.00 | 0.00% | 3,848.12 | 0.00 | 3,848.12 | 0.00% | 0.00 |
| Litigation Proceeds | 0.00 | 1,167.00 | (1,167.00) | 100.00% | 0.00 | 5,835.00 | (5,835.00) | 100.00% | 14,000.00 |
| NSF Fees | 0.00 | 0.00 | 0.00 | 0.00% | 25.00 | 0.00 | 25.00 | 0.00% | 0.00 |
| Social Activity Income | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| Total Other Income | 1,482.50 | 2,092.00 | (609.50) | 29.13% | 4,522.14 | 10,460.00 | (5,937.86) | 56.77% | 25,100.00 |
| Total Income | 5,906.50 | 2,092.00 | 3,814.50 | -182.34% | 112,739.14 | 101,498.50 | 11,240.64 | -11.07% | 116,138.50 |
| Expense | | | | | | | | | |
| Administration | | | | | | | | | |
| Bad Debt/Foreclosure | 0.00 | 0.00 | 0.00 | 0.00% | (5,976.00) | 0.00 | (5,976.00) | 0.00% | 0.00 |
| Total Administration | 0.00 | 0.00 | 0.00 | 0.00% | (5,976.00) | 0.00 | (5,976.00) | 0.00% | 0.00 |
| Administrative Expenses | | | | | | | | | |
| Bank Charges | 0.00 | 35.00 | (35.00) | 100.00% | 75.00 | 175.00 | (100.00) | 57.14% | 420.00 |
| Copies | 3,928.40 | 0.00 | 3,928.40 | 0.00% | 7,469.65 | 0.00 | 7,469.65 | 0.00% | 0.00 |
| Dues/Licenses/Permits | 0.00 | 8.00 | (8.00) | 100.00% | 0.00 | 40.00 | (40.00) | 100.00% | 90.00 |
| Legal Expense | 3,285.60 | 527.00 | 2,758.60 | -523.45% | 5,567.22 | 2,635.00 | 2,932.22 | -111.28% | 6,323.50 |
| Legal Settlement | 0.00 | 1,167.00 | (1,167.00) | 100.00% | 1,945.00 | 5,835.00 | (3,890.00) | 66.67% | 14,000.00 |
| Management Fees | 3,744.00 | 3,744.00 | 0.00 | 0.00% | 14,976.00 | 18,720.00 | (3,744.00) | 20.00% | 44,928.00 |
| Offsite Storage | 0.00 | 70.00 | (70.00) | 100.00% | (573.25) | 350.00 | (923.25) | 263.79% | 840.00 |
| Other Professional Svcs | 0.00 | 750.00 | (750.00) | 100.00% | 0.00 | 3,750.00 | (3,750.00) | 100.00% | 9,000.00 |
| Postage/Delivery | 1,161.36 | 833.00 | 328.36 | -39.42% | 2,813.86 | 4,165.00 | (1,351.14) | 32.44% | 10,000.00 |
| Printing-Other | 0.00 | 708.00 | (708.00) | 100.00% | 36.15 | 3,540.00 | (3,503.85) | 98.98% | 8,500.00 |
| Printing-Past Due Stmt | 0.00 | 417.00 | (417.00) | 100.00% | 0.00 | 2,085.00 | (2,085.00) | 100.00% | 5,000.00 |
| Social Events | 278.99 | 417.00 | (138.01) | 33.10% | 1,585.30 | 2,085.00 | (499.70) | 23.97% | 5,000.00 |
| Yard of The Month | 0.00 | 8.00 | (8.00) | 100.00% | 0.00 | 40.00 | (40.00) | 100.00% | 100.00 |
| Website Maint | 0.00 | 83.00 | (83.00) | 100.00% | 50.00 | 415.00 | (365.00) | 87.95% | 1,000.00 |
| Website Hosting | 0.00 | 0.00 | 0.00 | 0.00% | 50.00 | 0.00 | 50.00 | 0.00% | 0.00 |
| Total Administrative Expenses | 12,398.35 | 8,767.00 | 3,631.35 | -41.42% | 33,994.93 | 43,835.00 | (9,840.07) | 22.45% | 105,201.50 |
| Property Expenses | | | | | | | | | |
| Holiday Decorations | 0.00 | 50.00 | (50.00) | 100.00% | 0.00 | 250.00 | (250.00) | 100.00% | 600.00 |
| Total Property Expenses | 0.00 | 50.00 | (50.00) | 100.00% | 0.00 | 250.00 | (250.00) | 100.00% | 600.00 |
| Tax/Ins/Interest Exp | | | | | | | | | |
| Ins-F&EC or Package | 0.00 | 223.00 | (223.00) | 100.00% | 3,120.99 | 1,115.00 | 2,005.99 | -179.91% | 2,672.00 |
| Taxes-Other | 0.00 | 26.00 | (26.00) | 100.00% | 0.00 | 130.00 | (130.00) | 100.00% | 315.00 |
| Total Tax/Ins/Interest Exp | 0.00 | 249.00 | (249.00) | 100.00% | 3,120.99 | 1,245.00 | 1,875.99 | -150.68% | 2,987.00 |
| Utility Expenses | | | | | | | | | |
| Clean Comm Svc | 0.00 | 563.00 | (563.00) | 100.00% | 0.00 | 2,815.00 | (2,815.00) | 100.00% | 6,750.00 |
| Internet | 0.00 | 0.00 | 0.00 | 0.00% | 100.00 | 0.00 | 100.00 | 0.00% | 0.00 |
| Electric | 48.87 | 33.00 | 15.87 | -48.09% | 179.03 | 165.00 | 14.03 | -8.50% | 400.00 |
| Gas | 0.00 | 17.00 | (17.00) | 100.00% | 0.00 | 85.00 | (85.00) | 100.00% | 200.00 |
| Water | 792.85 | 0.00 | 792.85 | 0.00% | 792.85 | 0.00 | 792.85 | 0.00% | 0.00 |
| Total Utility Expenses | 841.72 | 613.00 | 228.72 | -37.31% | 1,071.88 | 3,065.00 | (1,993.12) | 65.03% | 7,350.00 |
| Total Expense | 13,240.07 | 9,679.00 | 3,561.07 | -36.79% | 32,211.80 | 48,395.00 | (16,183.20) | 33.44% | 116,138.50 |
| Fund Change | (7,333.57) | (7,587.00) | 253.43 | 3.34% | 80,527.34 | 53,103.50 | 27,423.84 | -51.64% | 0.00 |

Smoky Hill HOA (CO-Centennial)
Budget Comparison
Period 5/1/2023 To 5/31/2023 11:59:00 PM

| | Current Month Reserve | | | | Year to Date Reserve | | | | Annual |
|----------------------|-----------------------|--------|--------|-------|----------------------|--------|--------|-------|--------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| <u>Income</u> | | | | | | | | | |
| Other Income | | | | | | | | | |
| Interest Income | 11.94 | 0.00 | 11.94 | 0.00% | 72.29 | 0.00 | 72.29 | 0.00% | 0.00 |
| Total Other Income | 11.94 | 0.00 | 11.94 | 0.00% | 72.29 | 0.00 | 72.29 | 0.00% | 0.00 |
| Total Income | 11.94 | 0.00 | 11.94 | 0.00% | 72.29 | 0.00 | 72.29 | 0.00% | 0.00 |
| Fund Change | 11.94 | 0.00 | 11.94 | 0.00% | 72.29 | 0.00 | 72.29 | 0.00% | 0.00 |

Smoky Hill HOA (CO-Centennial)
12 Month Income Statement with Annual Variance Estimate
Period 5/1/2023 To 5/31/2023 11:59:00 PM

| | 01/2023 | 02/2023 | 03/2023 | 04/2023 | 05/2023 | 06/2023 | 07/2023 | 08/2023 | 09/2023 | 10/2023 | 11/2023 | 12/2023 | Total | Budget | Variance |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| INCOME | | | | | | | | | | | | | | | |
| Operating | | | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | | | |
| Assessments | 0 | 90,972 | 0 | 12,821 | 4,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,217 | 91,039 | 17,179 |
| TOTAL Assessments | 0 | 90,972 | 0 | 12,821 | 4,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,217 | 91,039 | 17,179 |
| Other Income | | | | | | | | | | | | | | | |
| Collection Fee | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 5,250 | 9,000 | (3,750) |
| Expense Reimb | 0 | (402) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (402) | 0 | (402) |
| Initial Assessment | 0 | 0 | 0 | 0 | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) | 0 | (3) |
| Interest Income | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| Late Fee | 0 | 0 | 0 | 50 | 0 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 1,275 | 2,100 | (825) |
| Legal Expense Reimb | 0 | 1,142 | 0 | 2,222 | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,848 | 0 | 3,848 |
| Litigation Proceeds | 0 | 0 | 0 | 0 | 0 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,163 | 8,165 | 14,000 | (5,835) |
| NSF Fees | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 |
| Social Activity Income | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| TOTAL Other Income | 0 | 742 | 2 | 2,297 | 1,483 | 2,092 | 2,092 | 2,092 | 2,092 | 2,092 | 2,092 | 2,088 | 19,162 | 25,100 | (5,938) |
| TOTAL INCOME | 0 | 91,714 | 2 | 15,118 | 5,907 | 2,092 | 2,092 | 2,092 | 2,092 | 2,092 | 2,092 | 2,088 | 127,379 | 116,139 | 11,241 |
| EXPENSES | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | |
| Bad Debt/Foreclosure | 0 | (5,976) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,976) | 0 | (5,976) |
| TOTAL Administration | 0 | (5,976) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,976) | 0 | (5,976) |
| Administrative Expenses | | | | | | | | | | | | | | | |
| Bank Charges | 0 | 50 | 25 | 0 | 0 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 320 | 420 | (100) |
| Copies | 0 | 428 | 3,113 | 0 | 3,928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,470 | 0 | 7,470 |
| Dues/Licenses/Permits | 0 | 0 | 0 | 0 | 0 | 8 | 8 | 8 | 8 | 8 | 8 | 2 | 50 | 90 | (40) |
| Legal Expense | 0 | (402) | 1,747 | 937 | 3,286 | 527 | 527 | 527 | 527 | 527 | 527 | 527 | 9,256 | 6,324 | 2,932 |
| Legal Settlement | 0 | 1,945 | 0 | 0 | 0 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,163 | 10,110 | 14,000 | (3,890) |
| Management Fees | 0 | 7,488 | 3,744 | 0 | 3,744 | 3,744 | 3,744 | 3,744 | 3,744 | 3,744 | 3,744 | 3,744 | 41,184 | 44,928 | (3,744) |
| Offsite Storage | 0 | (693) | 120 | 0 | 0 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | (83) | 840 | (923) |
| Other Professional Svcs | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 5,250 | 9,000 | (3,750) |
| Postage/Delivery | 0 | 339 | 1,314 | 0 | 1,161 | 833 | 833 | 833 | 833 | 833 | 833 | 837 | 8,649 | 10,000 | (1,351) |
| Printing-Other | 0 | 0 | 36 | 0 | 0 | 708 | 708 | 708 | 708 | 708 | 708 | 712 | 4,996 | 8,500 | (3,504) |
| Printing-Past Due Stimts | 0 | 0 | 0 | 0 | 0 | 417 | 417 | 417 | 417 | 417 | 417 | 413 | 2,915 | 5,000 | (2,085) |
| Social Events | 0 | 1,237 | 0 | 69 | 279 | 417 | 417 | 417 | 417 | 417 | 417 | 413 | 4,500 | 5,000 | (500) |
| Yard of The Month | 0 | 0 | 0 | 0 | 0 | 8 | 8 | 8 | 8 | 8 | 8 | 12 | 60 | 100 | (40) |
| Website Maint | 0 | 0 | 50 | 0 | 0 | 83 | 83 | 83 | 83 | 83 | 83 | 87 | 635 | 1,000 | (365) |
| Website Hosting | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| TOTAL Administrative Expense | 0 | 10,392 | 10,198 | 1,006 | 12,398 | 8,767 | 8,767 | 8,767 | 8,767 | 8,767 | 8,767 | 8,765 | 95,361 | 105,202 | (9,840) |
| Property Expenses | | | | | | | | | | | | | | | |
| Holiday Decorations | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 350 | 600 | (250) |
| TOTAL Property Expenses | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 350 | 600 | (250) |
| Tax/Ins/Interest Exp | | | | | | | | | | | | | | | |
| Ins-F&EC or Package | 0 | 611 | 2,510 | 0 | 0 | 223 | 223 | 223 | 223 | 223 | 223 | 219 | 4,678 | 2,672 | 2,006 |

Smoky Hill HOA (CO-Centennial)

12 Month Income Statement with Annual Variance Estimate

Period 5/1/2023 To 5/31/2023 11:59:00 PM

| | 01/2023 | 02/2023 | 03/2023 | 04/2023 | 05/2023 | 06/2023 | 07/2023 | 08/2023 | 09/2023 | 10/2023 | 11/2023 | 12/2023 | Total | Budget | Variance | |
|----------------------------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|----------|--|
| Taxes-Other | 0 | 0 | 0 | 0 | 0 | 26 | 26 | 26 | 26 | 26 | 26 | 29 | 185 | 315 | (130) | |
| TOTAL Tax/Ins/Interest Exp | 0 | 611 | 2,510 | 0 | 0 | 249 | 249 | 249 | 249 | 249 | 249 | 248 | 4,863 | 2,987 | 1,876 | |
| Operating | | | | | | | | | | | | | | | | |
| <u>Utility Expenses</u> | | | | | | | | | | | | | | | | |
| Clean Comm Svc | 0 | 0 | 0 | 0 | 0 | 563 | 563 | 563 | 563 | 563 | 563 | 557 | 3,935 | 6,750 | (2,815) | |
| Internet | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | |
| Electric | 0 | 46 | 41 | 43 | 49 | 33 | 33 | 33 | 33 | 33 | 33 | 37 | 414 | 400 | 14 | |
| Gas | 0 | 0 | 0 | 0 | 0 | 17 | 17 | 17 | 17 | 17 | 17 | 13 | 115 | 200 | (85) | |
| Water | 0 | 0 | 0 | 0 | 793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 793 | 0 | 793 | |
| TOTAL Utility Expenses | 0 | 146 | 41 | 43 | 842 | 613 | 613 | 613 | 613 | 613 | 613 | 607 | 5,357 | 7,350 | (1,993) | |
| TOTAL EXPENSES | 0 | 5,173 | 12,749 | 1,050 | 13,240 | 9,679 | 9,679 | 9,679 | 9,679 | 9,679 | 9,679 | 9,670 | 99,955 | 116,139 | (16,183) | |
| Excess Revenue / Expense | 0 | 86,541 | (12,748) | 14,068 | (7,334) | (7,587) | (7,587) | (7,587) | (7,587) | (7,587) | (7,587) | (7,582) | 27,424 | 0 | 27,424 | |

Smoky Hill HOA (CO-Centennial)
12 Month Income Statement with Annual Variance Estimate
Period 5/1/2023 To 5/31/2023 11:59:00 PM

| | 01/2023 | 02/2023 | 03/2023 | 04/2023 | 05/2023 | 06/2023 | 07/2023 | 08/2023 | 09/2023 | 10/2023 | 11/2023 | 12/2023 | Total | Budget | Variance |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|--------|----------|
| INCOME | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| Interest Income | 0 | 35 | 14 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 |
| TOTAL Other Income | 0 | 35 | 14 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 |
| TOTAL INCOME | 0 | 35 | 14 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 |
| Excess Revenue / Expense | 0 | 35 | 14 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 |