

CONDOMINIUM - MONTHLY RECEIPTS AND DIBURSEMENTS REPORT

DATE:

	THIS MONTH			YEAR TO DATE		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE
Receipts	-----	-----	-----	-----	-----	-----
Regular Assessments		0	0			0
Special Assessments		0	0			0
Interest		0	0			0
Late Fees		0	0			0
Other		0	0			0
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Total Receipts	0	0	0	0	0	0
Disbursements						
Collection Agency		0	0			0
Office Supplies		0	0			0
Finanacial Mgmt		0	0			0
Landscaping Contr't		0	0			0
Water		0	0			0
Gas		0	0			0
Electricity		0	0			0
Pool Cleaning		0	0			0
Newsletter		0	0			0
Insurance		0	0			0
Legal Fees		0	0			0
Capital Expelies		0	0			0
Bank Charges		0	0			0
General Maint.		0	0			0
Social Events		0	0			0
Security		0	0			0
Federal Taxes		0	0			0
State Taxes		0	0			0
Contingency		0	0			0
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Total Disbursements	0	0	0	0	0	0
Income over Expenses	0	0	0	0	0	0
THIS MONTH	0	0				
YEAR TO DATE	0	0				
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