

WEEKLY COLLECTIONS

November 18	On-line	Nov to date	2018 to-date
Budgeted Collection \$ 6,534	\$ 1,001	\$ 22,554	\$ 273,412
Maintenance Trust Fund			\$ *

***Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

Budget excess/deficit reflects use of those funds.

Avg weekly needed for 2018 budget \$ 6,062

Avg weekly collected to date 2018 (46 weeks) \$5,929

Budget **DEFICIT** to date **\$ 5,428** (represents Actual Receipts vs Budgeted Expenses)