

WEEKLY COLLECTIONS

	Nov 4	On-line	Nov to date	2018 to-date
Budgeted Collection	\$ 7,361	\$ 620	\$ 7,981	\$ 258,839
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 (44 weeks) \$5,882

Budget **DEFICIT** to date **\$ 7,920** (represents Actual Receipts vs Budgeted Expenses)