

WEEKLY COLLECTIONS

Budgeted Collection

Oct 7	Oct 14	Oct 21	Oct 28	On-line	Oct to date	2018 to-date
\$ 7,486	\$12,813	\$4,536	\$3,499	\$ 998	\$ 29,332	\$ 250,858
Maintenance TrustFund						\$ *

***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 (43 weeks) \$5,834

Budget **DEFICIT** to date **\$ 9,804** (represents Actual Receipts vs Budgeted Expenses)