

## WEEKLY COLLECTIONS

	Nov 11	On-line	Nov to date	2018 to-date
Budgeted Collection	\$ 7,658	\$ 940	\$ 15,959	\$ 266,817
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 (45 weeks) \$5,929

Budget **DEFICIT** to date **\$ 5,985** (represents Actual Receipts vs Budgeted Expenses)