

WEEKLY COLLECTIONS

	Sept 23	Sept 30	On-line	Sep to date	2018 to-date
Budgeted Collection	\$ 2,831	\$4,084	\$ 1,344	\$ 37,343	\$ 221,526
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 2017 budget \$ 6,062

Avg weekly collected to date 2018 (39 weeks) \$5,680

Budget **DEFICIT** to date **\$ 14,898** (represents Actual Receipts vs Budgeted Expenses)