

## Summary of Touchstone Financial Reports

**As of November 30, 2018**

**Budget is from Touchstone dated June 13, 2018**

**(Not Including Property Taxes)\***

	Budgeted Net Operating Income	Actual Net Operating Income	Variance from budget	Cumulative Net Operating Income**
April	\$25,137	\$25,137	\$0	\$25,137
May	\$43,166	\$43,166	\$0	\$68,303
June	(\$15,354)	(\$14,507)	(\$847)	\$53,796
July	(\$21,398)	(\$51,985)	(\$30,587)	\$1,811
August	(\$16,237)	(\$58,599)	(\$42,362)	(\$56,788)
September	(\$25,209)	(\$30,352)	(\$5,143)	(\$87,140)
October	\$1,932	\$5,941	\$4,009	(\$81,199)
November	(\$13,182)	(\$38,386)	(\$25,204)	(\$119,585)
December	(\$11,455)	(\$25,000)	(\$13,545)	(\$144,585) Assume Dec.
	=====	=====	=====	
<b>Subtotal for 2018</b>	(\$32,600)		(\$113,679)	(\$144,585)
			<b>Year to Date</b>	
January	(\$5,896)			(\$150,481)
February	(\$5,103)			(\$155,584)
March	\$5,042			(\$150,542)
	=====	=====		
12 Month Total	(\$38,557)			(\$150,542)

\* Property Taxes: \$17,006 paid by Parks to Assessor in April with estimated taxes of \$34,000 due in December, subject to reassessment

\*\* Cumulative uses actuals to date plus budgeted amount for future months