

Revenue Expected for December:	145,867
Actual Revenue for December:	172,460
Difference – Overage:	26,593

Due to Transfer Tax being above budget

Expenses Expected for December:	221,646
Actual Expenses for December:	203,776
Difference – Below Expected:	17,870

YTD Revenue Expected:	3,131,857
Actual YTD Revenue:	3,187,036
Difference – Overage:	55,179

YTD Expenses Expected:	2,842,604
Actual YTD Expenses:	2,817,034
Difference – Below Expected:	25,570

YTD Difference Expected:	289,253
Actual YTD Difference:	370,002

YTD Expected Set Asides:	167,661
Actual YTD Set Asides:	226,981