

HOT FUNDS Budget As of July 1, 2016

Projected Income	\$107,800.00
Less Reserve	<u>9,800.00</u>
Net for Distribution	\$98,000.00
Actual Income	\$52,165.58
Less Reserve	9,800.00
Less Distributions	<u>2,500.00</u>
Net Income for Distributions	\$39,865.58