

AVPOA 2015-2016 Budget	Feb-Mar 14	Mar. 15-31	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. 2016	Feb. 2016	Mar. 1-14th	Total	
Current Year dues	\$ 20,375.00	\$ 16,875.00	\$ 6,875.00	\$ 7,000.00	\$ 625.00	\$ 375.00	\$ 375.00								\$ 52,500.00	
Income from Collections				\$ 125.00											\$ 125.00	
Other Income							\$ 317.00									
Maint. Fees (395 projected)	\$ 49,375.00															
Interest	\$ 20.00	\$ 0.81	\$ 0.98	\$ 1.05	\$ 1.02	\$ 1.00	\$ 0.94									
Beginning Balance	\$ 20,095.34															
Working Budget Balance															\$ 52,625.00	
CD Income (if needed)																
Total	\$ 69,490.34	\$ 16,875.81	\$ 6,875.98	\$ 7,126.05	\$ 626.02	\$ 376.00	\$ 692.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Expenses															Spent	Balance
L G & E	\$ 21,000.00	\$ -	\$ 1,654.42	\$ 1,657.88	\$ 1,670.77	\$ 1,680.88	\$ 1,688.22	\$ 1,688.02	\$ 1,704.02						\$ 11,744.21	\$ 9,255.79
Mowing	\$ 14,000.00			\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ 1,600.00							\$ 8,800.00	\$ 5,200.00
Landscaping	\$ 2,000.00		\$ 780.34												\$ 780.34	\$ 1,219.66
Snow Removal	\$ 7,000.00	\$ -													\$ -	\$ 7,000.00
Lou. Water Company	\$ 1,200.00	\$ -		\$ 87.32		\$ 189.60		\$ 248.08							\$ 525.00	\$ 675.00
Taxes	\$ 225.00														\$ -	\$ 225.00
Insurance	\$ 3,000.00	\$ -													\$ -	\$ 3,000.00
Office supplies/Apple Core	\$ 2,200.00	\$ 161.11	\$ 400.49	\$ 84.79	\$ 10.00	\$ 343.72									\$ 1,000.11	\$ 1,199.89
Attorney Fees	\$ 3,000.00					\$ 154.48		\$ 1,093.00							\$ 1,247.48	\$ 1,752.52
Maintenance & Repair	\$ 2,500.00			\$ 360.00		\$ 115.56									\$ 475.56	\$ 2,024.44
Special Projects	\$ 9,365.34														\$ -	\$ 9,365.34
Security	\$ 4,000.00			\$ 200.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00							\$ 1,200.00	\$ 2,800.00
Reimbursable (NSF, etc.)	\$ -		\$ 125.00	\$ 12.50											\$ 137.50	\$ (137.50)
Totals	\$ 69,490.34		\$ 2,960.25	\$ 4,402.49	\$ 3,580.77	\$ 4,384.24	\$ 3,888.22	\$ 4,829.10	\$ 1,704.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,910.20	\$ 43,580.14
	Ck. Acct															
	Beginning	\$ 20,038.76	\$ 57,128.46	\$ 61,044.19	\$ 63,767.75	\$ 60,813.00	\$ 56,804.76	\$ 53,609.48	\$ 48,780.38	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36		
	Received	\$ 37,250.81	\$ 6,875.98	\$ 7,126.05	\$ 626.02	\$ 376.00	\$ 692.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 57,289.57	\$ 64,004.44	\$ 68,170.24	\$ 64,393.77	\$ 61,189.00	\$ 57,497.70	\$ 53,609.48	\$ 48,780.38	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36		
	Expenses	\$ 161.11	\$ 2,960.25	\$ 4,402.49	\$ 3,580.77	\$ 4,384.24	\$ 3,888.22	\$ 4,829.10	\$ 1,704.02	\$ -	\$ -	\$ -	\$ -	\$ -		
	Balance	\$ 57,128.46	\$ 61,044.19	\$ 63,767.75	\$ 60,813.00	\$ 56,804.76	\$ 53,609.48	\$ 48,780.38	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36	\$ 47,076.36		
	Savings Bal	\$ 8,508.48	\$ 8,508.55	\$ 8,508.62	\$ 8,508.69	\$ 8,483.76	\$ 8,483.83	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14		
	Savings Int	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07									
	Dep/Withdr	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ 31.76									
March 15, 2015 Beginning	Balance	\$ 8,508.55	\$ 8,508.62	\$ 8,508.69	\$ 8,483.76	\$ 8,483.83	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14	\$ 8,452.14				