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		$ 125.00						**$ 52,625.00**	
Income from Collections				$ 125.00					$ 1,379.95						**$ 1,504.95**	
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	$ 0.83	$ 0.79							
Beginning Balance	$ 20,095.34															
Working Budget Balance															**$ 54,129.95**	
CD Income (if needed)																
Total	**$ 69,490.34**	$ 16,875.81	$ 6,875.98	$ 7,126.05	$ 626.02	$ 376.00	$ 692.94	$ 0.83	$ 1,505.74	$ -	$ -	$ -	$ -			
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	$ 1,705.50	$ 1,711.34				$ 15,161.05	$ 5,838.95
Mowing	$ 14,000.00			$ 2,000.00	$ 1,600.00	$ 1,600.00	$ 2,000.00	$ 1,600.00	$ 1,400.00	$ 1,200.00					$ 11,400.00	$ 2,600.00
Landscaping	$ 2,000.00		$ 780.34						$ 375.00						$ 1,155.34	$ 844.66
Snow Removal	$ 7,000.00	$ -													$ -	$ 7,000.00
Lou. Water Company	$ 1,200.00	$ -		$ 87.32		$ 189.60		$ 248.08			$ 260.65				$ 785.65	$ 414.35
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			$ 365.50						$ 1,365.61	$ 834.39
Attorney Fees	$ 3,000.00					$ 154.48		$ 1,093.00	$ 288.33	$ 166.00					$ 1,701.81	$ 1,298.19
Maintenance & Repair	$ 2,500.00			$ 360.00		$ 115.56		$ 350.00	$ 24.96						$ 850.52	$ 1,649.48
Special Projects	$ 9,365.34								$ 2,500.00	$ 8,050.00					$ 10,550.00	$ (1,184.66)
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	$ 5,179.10	$ 6,657.81	$ 11,121.50	$ 1,971.99	$ -	$ -	$ -	$ 44,307.48	$ 25,182.86
	Ck. Acct															
	Beginning	$ 20,038.76	$ 57,128.46	$ 61,044.19	$ 63,767.75	$ 60,813.00	$ 56,804.76	$ 53,609.48	$ 48,431.21	$ 43,279.14	$ 32,157.64	$ 30,185.65	$ 30,185.65	$ 30,185.65		
	Received	$ 37,250.81	$ 6,875.98	$ 7,126.05	$ 626.02	$ 376.00	$ 692.94	$ 0.83	$ 1,505.74	$ -	$ -	$ -	$ -	$ -		
	Total	$ 57,289.57	$ 64,004.44	$ 68,170.24	$ 64,393.77	$ 61,189.00	$ 57,497.70	$ 53,610.31	$ 49,936.95	$ 43,279.14	$ 32,157.64	$ 30,185.65	$ 30,185.65	$ 30,185.65		
	Expenses	$ 161.11	$ 2,960.25	$ 4,402.49	$ 3,580.77	$ 4,384.24	$ 3,888.22	$ 5,179.10	$ 6,657.81	$ 11,121.50	$ 1,971.99	$ -	$ -	$ -		
	Balance	$ 57,128.46	$ 61,044.19	$ 63,767.75	$ 60,813.00	$ 56,804.76	$ 53,609.48	$ 48,431.21	$ 43,279.14	$ 32,157.64	$ 30,185.65	$ 30,185.65	$ 30,185.65	$ 30,185.65		
	Savings Bal	$ 8,508.48	$ 8,508.55	$ 8,508.62	$ 8,508.69	$ 8,483.76	$ 8,483.83	$ 8,452.14	$ 8,452.21	$ 8,452.21	$ 8,452.21	$ 8,452.21	$ 8,452.21	$ 8,452.21		
	Savings Int	$ 0.07	$ 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	$ 8,452.21	$ 8,452.21	$ 8,452.21	$ 8,452.21	$ 8,452.21				