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	$ 125.00			(16875)	(5625)	**$ 52,750.00**	
Income from Collections				$ 125.00					$ 1,379.95	$ 146.00				$ 279.74	**$ 1,650.95**	
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	$ 0.60	$ 0.52	$ 0.42	$ 0.43	$ -		
Beginning Balance	$ 20,095.34															
Working Budget Balance															**$ 54,400.95**	
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	$ 271.60	$ 0.52	$ 0.42	$ 0.43	$ 279.74		
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	$ 1,709.60	$ 1,716.50	$ 1,828.47	$ 20,415.62	$ 584.38
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	$ 625.00				$ 12,025.00	$ 1,975.00
Landscaping	$ 2,000.00		$ 780.34						$ 375.00	$ 110.18	$ -	$ 28.59		$ 986.86	$ 2,280.97	$ (280.97)
Snow Removal	$ 7,000.00	$ -										$ 5,662.50	$ 755.00		$ 6,417.50	$ 582.50
Lou. Water Company	$ 1,200.00	$ -		$ 87.32		$ 189.60		$ 248.08		$ 260.65		$ 114.40		$ 83.05	$ 983.10	$ 216.90
Taxes	$ 225.00														$ -	$ 225.00
Insurance	$ 3,000.00	$ -										$ 2,296.61	$ 968.86		$ 3,265.47	$ (265.47)
Office supplies/Apple Core	$ 2,200.00	$ 161.11	$ 400.49	$ 84.79	$ 10.00	$ 343.72			$ 365.50		$ 25.00	$ 476.68	$ 11.93		$ 1,879.22	$ 320.78
Attorney Fees	$ 3,000.00					$ 154.48		$ 1,093.00	$ 288.33	$ 166.00	$ 621.00	$ 237.00	$ 66.00		$ 2,625.81	$ 374.19
Maintenance & Repair	$ 2,500.00			$ 360.00		$ 115.56		$ 350.00	$ 24.96		$ 300.00				$ 1,150.52	$ 1,349.48
Special Projects	$ 9,365.34								$ 2,500.00	$ 8,050.00	$ 273.35			$ 3,234.00	$ 14,057.35	$ (4,692.01)
Security	$ 4,000.00			$ 200.00	$ 300.00	$ 300.00	$ 200.00	$ 200.00			$ 400.00	$ 200.00			$ 1,800.00	$ 2,200.00
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	$ 11,492.33	$ 3,955.69	$ 10,725.38	$ 3,518.29	$ 6,132.38	$ 67,038.06	$ 2,452.28
	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	$ 32,058.41	$ 28,103.24	$ 17,378.28	$ 13,860.42		
	Received	$ 37,250.81	$ 6,875.98	$ 7,126.05	$ 626.02	$ 376.00	$ 692.94	$ 0.83	$ 1,505.74	$ 271.60	$ 0.52	$ 0.42	$ 0.43	$ 279.74		
	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	$ 43,550.74	$ 32,058.93	$ 28,103.66	$ 17,378.71	$ 14,140.16		
	Expenses	**$ 161.11**	**$ 2,960.25**	**$ 4,402.49**	**$ 3,580.77**	**$ 4,384.24**	**$ 3,888.22**	**$ 5,179.10**	**$ 6,657.81**	**$ 11,492.33**	**$ 3,955.69**	**$ 10,725.38**	**$ 3,518.29**	**$ 6,132.38**		
	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	$ 32,058.41	$ 28,103.24	$ 17,378.28	$ 13,860.42	$ 8,007.78		
	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	$ 8,452.28	$ 8,452.35	$ 8,452.42	$ 8,452.49	$ 8,452.56		
	Savings Int	$ 0.07	$ 0.07	$ 0.07	$ 0.07	$ 0.07	$ 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	$ 65,636.94	$ 69,552.74	$ 72,276.37	$ 69,321.62	$ 65,288.45	$ 62,093.24	$ 56,883.28	$ 51,731.28	$ 40,510.62	$ 36,555.52	$ 25,830.63	$ 22,312.84	$ 16,460.34		
*ck#1181 stolen/lost re-issued with ck#1215 ($526.58) in December 2015																
Final budget for 2015-2016																