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	$ 22,500.00	$ 16,875.00	$ 5,750.00	$ 5,125.00											**$ 50,250.00**	
Income from Collections															**$ -**	
Other Income																
Maint. Fees (395 projected)	**$ 49,375.00**															
Interest	$ 20.00	$ 0.64	$ 0.84	$ 0.91												
Beginning Balance	$ 8,007.78															
Working Budget Balance	$ -														**$ 50,250.00**	
Savings Income (if needed)	$ 3,750.00	$ -														
Total	**$ 61,152.78**	$ 16,875.64	$ 5,750.84	$ 5,125.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Expenses															**Spent**	**Balance**
L G & E	$ 21,000.00		$ 1,828.56	$ 1,753.57	$ 1,721.14										$ 5,303.27	$ 15,696.73
Mowing	$ 13,000.00			$ 2,225.00	$ 1,600.00										$ 3,825.00	$ 9,175.00
Landscaping	$ 2,000.00														$ -	$ 2,000.00
Snow Removal	$ 7,000.00														$ -	$ 7,000.00
Lou. Water Company	$ 1,200.00	$ -		$ 84.85											$ 84.85	$ 1,115.15
Taxes	$ 225.00														$ -	$ 225.00
Insurance	$ 3,000.00	$ -													$ -	$ 3,000.00
Office supplies/Apple Core	$ 2,200.00		$ 396.43	$ 99.79											$ 496.22	$ 1,703.78
Attorney Fees	$ 3,000.00		$ 316.00	$ 165.00	$ 66.00										$ 547.00	$ 2,453.00
Maintenance & Repair	$ 2,000.00			$ 31.78											$ 31.78	$ 1,968.22
Special Projects	$ 4,027.78		$ 616.00												$ 616.00	$ 3,411.78
Security	$ 2,500.00			$ 400.00											$ 400.00	$ 2,100.00
Reimbursable (NSF, etc.)	$ -		$ 12.00	$ (12.00)											$ -	$ -
Totals	**$ 61,152.78**	**$ -**	$ 3,168.99	$ 4,747.99	$ 3,387.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,304.12	$ 49,848.66
	Ck. Acct															
	Beginning	$ 8,007.78	$ 51,133.42	$ 53,715.27	$ 54,093.19	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05		
	Received	$ 43,125.64	$ 5,750.84	$ 5,125.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Total	$ 51,133.42	$ 56,884.26	$ 58,841.18	$ 54,093.19	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05		
	Expenses	**$ -**	**$ 3,168.99**	**$ 4,747.99**	**$ 3,387.14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Balance	$ 51,133.42	$ 53,715.27	$ 54,093.19	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05	$ 50,706.05		
	Savings Bal	$ 8,452.56	$ 4,702.63	$ 4,676.42	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71		
	Savings Int	$ 0.07	$ 0.04	$ 0.04												
	Dep/Withdr	$ 3,750.00	$ 26.25	$ (26.25)												
March 15, 2016 Beginning	Balance	$ 4,702.63	$ 4,676.42	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71	$ 4,702.71		