AVPOA 2015-2016 Budget	Feb-Mar 14	Mar. 15-31	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. 2017	Feb. 2017	Mar. 1-14, 2017	**Total**	
Current Year dues	$ 22,500.00	$ 16,875.00	$ 4,626.00	$ 2,262.00											**$ 46,263.00**	
Income from Collections															**$ -**	
Other Income																
Maint. Fees (395 projected)	**$ 49,375.00**															
Interest	$ 20.00	$ 0.65	$ 0.88													
Beginning Balance	$ 13,840.00															
Working Budget Balance															**$ 46,263.00**	
Savings Income (if needed)																
Total	**$ 63,235.40**	$ 16,875.65	$ 4,626.88	$ 2,262.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Expenses															**Spent**	**Balance**
L G & E	$ 21,000.00		$ 1,747.35	$ 1,759.00											$ 3,506.35	$ 17,493.65
Mowing	$ 13,000.00			$ 1,600.00											$ 1,600.00	$ 11,400.00
Landscaping	$ 2,000.00		$ 19.05												$ 19.05	$ 1,980.95
Snow Removal	$ 7,000.00														$ -	$ 7,000.00
Lou. Water Company	$ 1,200.00			$ 87.65											$ 87.65	$ 1,112.35
Taxes	$ 225.00			$ 15.00											$ 15.00	$ 210.00
Insurance	$ 3,000.00														$ -	$ 3,000.00
Office supplies/Apple Core	$ 2,000.00		$ 377.71												$ 377.71	$ 1,622.29
Attorney Fees	$ 3,000.00														$ -	$ 3,000.00
Maintenance & Repair	$ 2,000.00		$ 75.00												$ 75.00	$ 1,925.00
Special Projects	$ 6,810.40														$ -	$ 6,810.40
Security	$ 2,000.00														$ -	$ 2,000.00
Reimbursable (NSF, etc.)	$ -		$ 137.00												$ 137.00	$ (137.00)
Totals	**$ 63,235.40**	**$ -**	$ 2,356.11	$ 3,461.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,817.76	$ 57,417.64
	Ck. Acct															
	Beginning	$ 13,840.31	$ 53,215.96	$ 55,486.73	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08		
	Received	$ 39,375.65	$ 4,626.88	$ 2,262.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Total	$ 53,215.96	$ 57,842.84	$ 57,748.73	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08		
	Expenses	**$ -**	**$ 2,356.11**	**$ 3,461.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Balance	$ 53,215.96	$ 55,486.73	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08	$ 54,287.08		
	Savings Bal	$ 4,703.07	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11		
	Savings Int	$ 0.04														
	Dep/Withdr															
March 15, 2016 Beginning	Balance	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11	$ 4,703.11		