AVPOA 2016-2017 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	$ 5,512.00	$ 2,577.50	$ 500.00	$ 375.00	$ -	$ 250.00			$ 209.00			**$ 53,424.50**	
Income from Collections						$ 316.19	$ 292.00		$ 526.33			$ 164.82			**$ 1,299.34**	
Other Income																
Maint. Fees (395 projected)	**$ 49,375.00**															
Interest	$ 20.00	$ 0.65	$ 0.88	$ 0.95	$ 0.93	$ 0.89	$ 0.83	$ 0.76	$ 0.70	$ 0.59	$ 0.52					
Beginning Balance	$ 13,840.00															
Working Budget Balance															**$ 54,723.84**	
Savings Income (if needed)																
Total	**$ 63,235.40**	$ 16,875.65	$ 4,626.88	$ 5,512.95	$ 2,578.43	$ 817.08	$ 667.83	$ 0.76	$ 777.03	$ 0.59	$ 0.52	$ 373.82	$ -			
Expenses															**Spent**	**Balance**
L G & E	$ 21,000.00		$ 1,747.35	$ 1,759.00	$ 1,747.47	$ 1,757.53	$ 1,768.30	$ 1,795.28	$ 1,790.07	$ 1,798.78	$ 1,827.90	$ 1,833.79			$ 17,825.47	$ 3,174.53
Mowing	$ 13,000.00			$ 1,600.00	$ 1,710.00	$ 2,000.00	$ 1,600.00	$ 1,800.00	$ 1,600.00	$ 1,200.00	$ 400.00				$ 11,910.00	$ 1,090.00
Landscaping	$ 2,000.00		$ 19.05	$ 850.00	$ 105.80					$ 338.13	$ 153.66				$ 1,466.64	$ 533.36
Snow Removal	$ 7,000.00														$ -	$ 7,000.00
Lou. Water Company	$ 1,200.00			$ 87.65		$ 154.57		$ 473.23		$ 251.54		$ 83.65			$ 1,050.64	$ 149.36
Taxes	$ 225.00			$ 15.00						$ 38.17					$ 53.17	$ 171.83
Insurance	$ 3,000.00										$ 2,379.00				$ 2,379.00	$ 621.00
Office supplies/Apple Core	$ 2,000.00		$ 377.71	$ 84.79		$ 348.62			$ 386.50	$ 50.00					$ 1,247.62	$ 752.38
Attorney Fees	$ 3,000.00				$ 69.00	$ 138.00	$ 175.00	$ 1,260.00		$ 230.00	$ 272.00	$ 115.00			$ 2,259.00	$ 741.00
Maintenance & Repair	$ 2,000.00		$ 75.00		$ 415.00			$ 70.00		$ 251.15	$ 203.50				$ 1,014.65	$ 985.35
Special Projects	$ 6,810.40								$ 496.76						$ 496.76	$ 6,313.64
Security	$ 2,000.00						$ 400.00	$ 200.00		$ 100.00	$ 100.00				$ 800.00	$ 1,200.00
Reimbursable (NSF, etc.)	$ -		$ 137.00	$ 202.50	$ 12.50	$ 143.99	$ (143.99)		$ 271.00	$ 353.78	$ (38.13)				$ 938.65	$ (938.65)
Totals	**$ 63,235.40**	**$ -**	$ 2,356.11	$ 4,598.94	$ 4,059.77	$ 4,542.71	$ 3,799.31	$ 5,598.51	$ 4,544.33	$ 4,611.55	$ 5,297.93	$ 2,032.44	$ -	$ -	$ 41,441.60	$ 21,793.80
	Ck. Acct															
	Beginning	$ 13,840.31	$ 53,215.96	$ 55,486.73	$ 56,400.74	$ 54,919.40	$ 51,193.77	$ 48,062.29	$ 42,464.54	$ 38,697.24	$ 34,086.28	$ 28,788.87	$ 27,130.25	$ 27,130.25		
	Received	$ 39,375.65	$ 4,626.88	$ 5,512.95	$ 2,578.43	$ 817.08	$ 667.83	$ 0.76	$ 777.03	$ 0.59	$ 0.52	$ 373.82	$ -	$ -		
	Total	$ 53,215.96	$ 57,842.84	$ 60,999.68	$ 58,979.17	$ 55,736.48	$ 51,861.60	$ 48,063.05	$ 43,241.57	$ 38,697.83	$ 34,086.80	$ 29,162.69	$ 27,130.25	$ 27,130.25		
	Expenses	**$ -**	**$ 2,356.11**	**$ 4,598.94**	**$ 4,059.77**	**$ 4,542.71**	**$ 3,799.31**	**$ 5,598.51**	**$ 4,544.33**	**$ 4,611.55**	**$ 5,297.93**	**$ 2,032.44**	**$ -**	**$ -**		
	Checking Acct Balance	**$ 53,215.96**	**$ 55,486.73**	**$ 56,400.74**	**$ 54,919.40**	**$ 51,193.77**	**$ 48,062.29**	**$ 42,464.54**	**$ 38,697.24**	**$ 34,086.28**	**$ 28,788.87**	**$ 27,130.25**	**$ 27,130.25**	**$ 27,130.25**		
	Savings Bal	$ 4,703.07	$ 4,703.11	$ 4,703.15	$ 4,703.19	$ 4,703.23	$ 4,703.27	$ 4,703.31	$ 4,703.35	$ 4,703.39	$ 4,703.43	$ 4,703.47	$ 4,703.47	$ 4,703.47		
	Savings Int	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$0.04	$0.04	$0.04	$ 0.04					
	Dep/Withdr															
March 15, 2016 Beginning	Savings Bal	$ 4,703.11	$ 4,703.15	$ 4,703.19	$ 4,703.23	$ 4,703.27	$ 4,703.31	$ 4,703.35	$ 4,703.39	$ 4,703.43	$ 4,703.47	$ 4,703.47	$ 4,703.47	$ 4,703.47		