AVPOA 2018-2019 Budget	Feb-Mar 14	Mar. 15-31, 2018	April. 2018	May.2018	June.2018	July. 2018	Aug. 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 1-14, 2019	**Total**	
Current Year dues	$ 22,500.00	$ 11,250.00	$ 10,900.00	$ 6,125.00	$ 750.00	$ 250.00	$ 375.00	$ 250.00							**$ 52,400.00**	
Income from Collections						$ 146.00	$ 812.14	$ 104.00							**$ 1,062.14**	
Other Income																
Maint. Fees (395 projected)	**$ 49,375.00**															
Interest	$ 20.00	$ 0.73	$ 0.94	$ 1.06	$ 1.00	$ 0.97	$ 0.93									
Beginning Balance	$ 12,505.00															
Working Budget Balance															**$ 53,462.14**	
Savings Income (if needed)																
Total	**$ 63,235.40**	$ 11,250.73	$ 10,900.94	$ 6,126.06	$ 751.00	$ 396.97	$ 1,188.07	$ 354.00	$ -	$ -	$ -	$ -	$ -			
Expenses															**Spent**	**Balance**
L G & E	$ 22,000.00		$ 1,830.63	$ 1,846.42	$ 1,824.14	$ 1,833.08	$ 1,800.66	$ 1,744.78							$ 10,879.71	$ 11,120.29
Mowing	$ 13,000.00			$ 1,700.00	$ 2,000.00	$ 1,600.00	$ 1,600.00	$ 2,000.00							$ 8,900.00	$ 4,100.00
Landscaping	$ 2,000.00			$ 900.00											$ 900.00	$ 1,100.00
Snow Removal	$ 7,000.00		$ 540.00												$ 540.00	$ 6,460.00
Lou. Water Company	$ 1,200.00			$ 89.62		$ 143.89		$ 217.21							$ 450.72	$ 749.28
Taxes	$ 200.00		$ 15.00												$ 15.00	$ 185.00
Insurance	$ 3,500.00														$ -	$ 3,500.00
Office supplies/Apple Core	$ 2,000.00		$ 454.65	$ 95.39		$ 414.89									$ 964.93	$ 1,035.07
Attorney Fees	$ 3,000.00	$ 92.00			$ 161.00		$ 2,200.00								$ 2,453.00	$ 547.00
Maintenance & Repair	$ 2,425.00				$ 600.00	$ 400.00									$ 1,000.00	$ 1,425.00
Special Projects	$ 10,956.49				$ 550.00										$ 550.00	$ 10,406.49
Security	$ 2,000.00					$ 300.00									$ 300.00	$ 1,700.00
Reimbursable (NSF, etc.)	$ -			$ 25.00											$ 25.00	$ (25.00)
Totals	**$ 69,281.49**	**$ 92.00**	$ 2,840.28	$ 4,656.43	$ 5,135.14	$ 4,691.86	$ 5,600.66	$ 3,961.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,978.36	$ 42,303.13
	Ck. Acct															
	Beginning	$ 19,886.49	$ 53,545.22	$ 61,605.88	$ 63,075.51	$ 58,691.37	$ 54,396.48	$ 49,983.89	$ 46,375.90	$ 46,375.90	$ 46,375.90	$ 46,375.90	$ 46,375.90	$ 46,375.90		
	Received	$ 33,750.73	$ 10,900.94	$ 6,126.06	$ 751.00	$ 396.97	$ 1,188.07	$ 354.00	$ -	$ -	$ -	$ -	$ -	$ -		
	Total	$ 53,637.22	$ 64,446.16	$ 67,731.94	$ 63,826.51	$ 59,088.34	$ 55,584.55	$ 50,337.89	$ 46,375.90	$ 46,375.90	$ 46,375.90	$ 46,375.90	$ 46,375.90	$ 46,375.90		
	Expenses	**$ 92.00**	**$ 2,840.28**	**$ 4,656.43**	**$ 5,135.14**	**$ 4,691.86**	**$ 5,600.66**	**$ 3,961.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Checking Acct Balance	**$ 53,545.22**	**$ 61,605.88**	**$ 63,075.51**	**$ 58,691.37**	**$ 54,396.48**	**$ 49,983.89**	**$ 46,375.90**	**$ 46,375.90**	**$ 46,375.90**	**$ 46,375.90**	**$ 46,375.90**	**$ 46,375.90**	**$ 46,375.90**		
	Savings Bal	$ 4,703.55	$ 4,703.59	$ 4,703.63	$ 4,703.67	$ 4,703.71	$ 4,703.75	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79		
	Savings Int	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.04	$ 0.04									
	Dep/Withdr															
March 15, 2016 Beginning	Savings Bal	$ 4,703.59	$ 4,703.63	$ 4,703.67	$ 4,703.71	$ 4,703.75	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79	$ 4,703.79		