AVPOA 2019-2020 Budget	Feb-Mar 14	Mar. 15-31, 2019	April. 2019	May.2019	June.2019	July. 2019	Aug. 2019	Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 1-14, 2020	**Total**	
Current Year dues	$ 11,250.00	$ 22,375.00	$ 5,625.00												**$ 39,250.00**	
Income from Collections															**$ -**	
Other Income																
Maint. Fees (395 projected)	**$ 49,375.00**															
Interest	$ 20.00	$ 0.74														
Beginning Balance	$ 21,463.54															
Working Budget Balance															**$ 39,250.00**	
Savings Income (if needed)																
Total	**$ 70,858.54**	$ 22,375.74	$ 5,625.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Expenses															**Spent**	**Balance**
L G & E	$ 22,000.00		$ 1,820.20												$ 1,820.20	$ 20,179.80
Mowing	$ 14,600.00														$ -	$ 14,600.00
Landscaping	$ 2,000.00														$ -	$ 2,000.00
Snow Removal	$ 7,000.00														$ -	$ 7,000.00
Lou. Water Company	$ 1,000.00														$ -	$ 1,000.00
Taxes	$ 200.00														$ -	$ 200.00
Insurance	$ 3,500.00														$ -	$ 3,500.00
Office supplies/Apple Core	$ 2,000.00														$ -	$ 2,000.00
Attorney Fees	$ 3,000.00														$ -	$ 3,000.00
Maintenance & Repair	$ 2,425.00														$ -	$ 2,425.00
Special Projects	$ 11,133.54		$ 3,511.61												$ 3,511.61	$ 7,621.93
Security	$ 2,000.00														$ -	$ 2,000.00
Reimbursable (NSF, etc.)	$ -														$ -	$ -
Totals	**$ 70,858.54**	**$ -**	$ 5,331.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,331.81	$ 65,526.73
	Ck. Acct															
	Beginning	$ 21,463.54	$ 55,089.28	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47		
	Received	$ 33,625.74	$ 5,625.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Total	$ 55,089.28	$ 60,714.28	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47	$ 55,382.47		
	Expenses	**$ -**	**$ 5,331.81**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Checking Acct Balance	**$ 55,089.28**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**	**$ 55,382.47**		
	Savings Bal	$ 4,704.03	$ 4,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07		
	Savings Int	$ 0.04	$ -													
	Dep/Withdr		$ (3,000.00)	$ -												
March 15, 2019 Beginning	Savings Bal	$ 4,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07	$ 7,704.07		
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