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	$ 9,125.00	$ 7,176.00	$ 375.00	$ 375.00	$ 998.95	$ 614.00	$ 691.37						**$ 52,980.32**	
Income from Collections															**$ -**	
Other Income							$ -									
Maint. Fees (395 projected)	**$ 49,375.00**															
Interest	$ 20.00	$ 0.74	$ 0.97	$ 1.00	$ 0.94	$ 0.87	$ 0.75	$ 0.66								
Beginning Balance	$ 21,463.54															
Working Budget Balance															**$ 52,980.32**	
Savings Income (if needed)																
Total	**$ 70,858.54**	$ 22,375.74	$ 9,125.97	$ 7,177.00	$ 375.94	$ 375.87	$ 999.70	$ 614.66	$ 691.37	$ -	$ -	$ -	$ -			
Expenses															**Spent**	**Balance**
L G & E	$ 22,000.00		$ 1,820.20	$ 1,833.94	$ 1,830.68	$ 1,886.12	$ 1,916.30	$ 1,895.56	$ 1,851.02	$ 1,846.93					$ 14,880.75	$ 7,119.25
Mowing	$ 14,600.00			$ 1,980.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,350.00	$ 2,550.00						$ 11,280.00	$ 3,320.00
Landscaping	$ 2,000.00			$ 1,007.00											$ 1,007.00	$ 993.00
Snow Removal	$ 7,000.00														$ -	$ 7,000.00
Lou. Water Company	$ 1,000.00			$ 96.54		$ 145.53		$ 171.12		$ 275.13					$ 688.32	$ 311.68
Taxes	$ 200.00														$ -	$ 200.00
Insurance	$ 3,500.00														$ -	$ 3,500.00
Office supplies/Apple Core	$ 2,000.00		$ 539.92	$ 95.39	$ 15.00	$ 535.64									$ 1,185.95	$ 814.05
Attorney Fees	$ 3,000.00			$ 144.00	$ 73.00	$ 146.00		$ 3,114.00	$ 545.50						$ 4,022.50	$ (1,022.50)
Maintenance & Repair	$ 2,425.00		$ 6.36				$ 690.00		$ 1,200.00						$ 1,896.36	$ 528.64
Special Projects	$ 11,133.54		$ 511.61	$ 3,386.90	$ 475.00	$ 5,400.00									$ 9,773.51	$ 1,360.03
Security	$ 2,000.00						$ 100.00	$ 100.00							$ 200.00	$ 1,800.00
Reimbursable (NSF, etc.)	$ -				$ 125.00	$ 12.50		$ (25.00)							$ 112.50	$ (112.50)
Totals	**$ 70,858.54**	**$ -**	$ 2,878.09	$ 8,543.77	$ 4,318.68	$ 9,925.79	$ 4,506.30	$ 6,605.68	$ 6,146.52	$ 2,122.06	$ -	$ -	$ -	$ -	$ 45,046.89	$ 25,811.65
	Ck. Acct															
	Beginning	$ 21,463.54	$ 55,089.28	$ 61,337.16	$ 59,970.39	$ 56,027.65	$ 46,477.73	$ 42,971.13	$ 36,980.11	$ 31,524.96	$ 29,402.90	$ 29,402.90	$ 29,402.90	$ 29,402.90		
	Received	$ 33,625.74	$ 9,125.97	$ 7,177.00	$ 375.94	$ 375.87	$ 999.70	$ 614.66	$ 691.37	$ -	$ -	$ -	$ -	$ -		
	Total	$ 55,089.28	$ 64,215.25	$ 68,514.16	$ 60,346.33	$ 56,403.52	$ 47,477.43	$ 43,585.79	$ 37,671.48	$ 31,524.96	$ 29,402.90	$ 29,402.90	$ 29,402.90	$ 29,402.90		
	Expenses	**$ -**	**$ 2,878.09**	**$ 8,543.77**	**$ 4,318.68**	**$ 9,925.79**	**$ 4,506.30**	**$ 6,605.68**	**$ 6,146.52**	**$ 2,122.06**	**$ -**	**$ -**	**$ -**	**$ -**		
	Checking Acct Balance	**$ 55,089.28**	**$ 61,337.16**	**$ 59,970.39**	**$ 56,027.65**	**$ 46,477.73**	**$ 42,971.13**	**$ 36,980.11**	**$ 31,524.96**	**$ 29,402.90**	**$ 29,402.90**	**$ 29,402.90**	**$ 29,402.90**	**$ 29,402.90**		
	Savings Bal	$ 4,704.03	$ 4,704.07	$ 4,704.11	$ 7,704.17	$ 7,704.23	$ 7,704.30	$ 7,704.37	$ 7,704.43	$ 7,704.43	$ 7,704.43	$ 7,704.43	$ 7,704.43	$ 7,704.43		
	Savings Int	$ 0.04	$ 0.04	$ 0.06	$ 0.06	$ 0.07	$ 0.07	$0.06								
	Dep/Withdr		$ -	$ (3,000.00)												
March 15, 2019 Beginning	Savings Bal	$ 4,704.07	$ 4,704.11	$ 7,704.17	$ 7,704.23	$ 7,704.30	$ 7,704.37	$ 7,704.43	$ 7,704.43	$ 7,704.43	$ 7,704.43	$ 7,704.43	$ 7,704.43	$ 7,704.43		
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