

2009 Avondale Budget & Expenses

7/21/09

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total	Budget	Over/Under Budget
Accounting		125.00											125.00	195.00	70.00
Board Restricted-Operating Contingency													0.00	1,500.00	1,500.00
Bush Hogging Maintenance contract													0.00	300.00	300.00
Filing Fees State Of Florida	61.25												61.25	61.25	0.00
Insurance				663.31									663.31	1,000.00	336.69
Irrigation													0.00	400.00	400.00
Landscaping	650.00				41.87								691.87	1,600.00	908.13
Lawn Care - Contract	350.00	350.00	350.00	350.00	350.00	700.00							2,450.00	4,200.00	1,750.00
Office Supplies/Postage/Printing	48.40												48.40	220.00	171.60
Tree Maintenance - Contract													0.00	375.00	375.00
Utilities - Electric	238.81	202.31	192.25	228.01	193.01	169.01							1,223.40	2,760.00	1,536.60
Totals	1,348.46	677.31	542.25	1,241.32	584.88	869.01	0.00	0.00	0.00	0.00	0.00	0.00	5,263.23	12,611.25	7,348.02

2009 Checking Account Bank Balance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Starting Balance on the 1st of the Month	\$0.00	\$11,050.84	\$10,373.53	\$9,831.28	\$8,589.96	\$8,005.08	\$7,136.07					
Deposits for the Month	\$12,399.30											
Withdrawals for the Month	-\$1,348.46	-\$677.31	-\$542.25	-\$1,241.32	-\$584.88	-\$869.01						
End of Month Balance	\$11,050.84	\$10,373.53	\$9,831.28	\$8,589.96	\$8,005.08	\$7,136.07						

2009 "Reserve" Savings Account Bank Balance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Starting Balance on the 1st of the Month	\$8,843.62	\$8,843.62	\$8,843.62	\$8,843.62	\$8,843.62	\$8,843.62	\$8,843.67					
Plus Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05						
Transferred to Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
End of Month Balance	\$8,843.62	\$8,843.62	\$8,843.62	\$8,843.62	\$8,843.62	\$8,843.67						

The following information was supplied by Bonnie Vitale, Treasurer