

# 2010 Avondale Income & Expenses

**Budget Information**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Actual Total	Appr Budget	3/31/10 Over/Under Appr Budget
<b>Income</b>	13,750.00	625.00											14,375.00	14,875.00	-500.00

Accounting & Legal			135.00										135.00	500.00	365.00
Board Restricted-Exceptional Expense													0.00	3,500.00	3,500.00
Bushhogging Maintenance			1,850.00										1,850.00	300.00	-1,550.00
Filing Fees State Of Florida	61.25												61.25	61.25	0.00
Insurance Liability													0.00	719.00	719.00
Irrigation: Repairs only			1,172.00										1,172.00	400.00	-772.00
Grounds Maintenance	345.00												345.00	1,900.00	1,555.00
Lawn Care: Service Contract	350.00	350.00	350.00										1,050.00	4,200.00	3,150.00
Office Supplies/Postage/Printing/Files		61.17	105.17										166.34	219.75	53.41
Tree Maintenance: Tree Removal													0.00	375.00	375.00
Utilities:Street Lights, Pump, Entrance Lights	172.46	138.37	129.62										440.45	2,400.00	1,959.55
Web-site: 3 Year Contract													0.00	300.00	300.00
<b>Totals</b>	<b>928.71</b>	<b>549.54</b>	<b>3,741.79</b>										<b>5,220.04</b>	<b>14,875.00</b>	<b>9,654.96</b>

## 2010 Checking Account Bank Activity

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Starting Balance on the 1st of the Month	\$4,113.08	\$12,821.29	\$12,896.75									
Deposits for the Month	\$13,750.00	\$625.00										
Withdrawals for the Month	-\$928.71	-\$549.54	-\$3,741.79									
Transfer to "Reserve" Savings	-\$4,113.08											
Transfer from "Reserve" Savings												
<b>End of Month Balance</b>	<b>\$12,821.29</b>	<b>\$12,896.75</b>	<b>\$9,154.96</b>									

## 2010 "Reserve" Savings Account Bank Activity

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Starting Balance on the 1st of the Month	\$8,848.13	\$12,961.21	\$12,961.21									
Plus Interest	\$0.00	\$0.00	\$0.00									
Transferred from Checking	\$4,113.08	\$0.00	2.18									
Transferred to Checking	\$0.00	\$0.00	\$0.00									
<b>End of Month Balance</b>	<b>\$12,961.21</b>	<b>\$12,961.21</b>	<b>\$12,961.21</b>									

Information was supplied by  
Bonnie Vitale, Treasurer