

2011 Avondale Income & Expenses

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	6/23/2011		Over/Under Appr Budget
													YTD Actual Total	Appr Budget	
Income	\$12,875.00	\$1,000.00			\$937.00								\$14,812.00	\$14,875.00	-\$63.00
Accounting & Legal	\$382.81												\$382.81	\$1,500.00	\$1,117.19
Board Restricted-Exceptional Expense													\$0.00	\$3,500.00	\$3,500.00
Bushhogging Maintenance													\$0.00	\$400.00	\$400.00
Filing Fees State Of Florida	\$61.25												\$61.25	\$70.00	\$8.75
Insurance Liability					\$627.77								\$627.77	\$700.00	\$72.23
Irrigation: Repairs only													\$0.00	\$400.00	\$400.00
Grounds Maintenance					\$131.39								\$131.39	\$1,000.00	\$868.61
Lawn Care: Service Contract	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00							\$2,100.00	\$4,200.00	\$2,100.00
Office Supplies/Postage/Printing/Files													\$0.00	\$230.00	\$230.00
Tree Maintenance: Tree Removal													\$0.00	\$375.00	\$375.00
Utilities:Street Lights, Pump, Entrance Lights	-\$50.76	\$174.33	\$176.01	\$166.10	\$153.59	\$152.78							\$772.05	\$2,400.00	\$1,627.95
Web-site: 3 Year Contract													\$0.00	\$100.00	\$100.00
Totals	\$743.30	\$524.33	\$526.01	\$516.10	\$1,262.75	\$502.78							\$4,075.27	\$14,875.00	\$10,799.73

2011 Checking Account Bank Activity

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Starting Balance on the 1st of the Month	\$911.59	\$13,043.29	\$13,518.96	\$12,992.95	\$12,476.85	\$12,151.10						
Deposits for the Month	\$12,875.00	\$1,000.00	\$0.00	\$0.00	\$937.00	\$0.00						
Withdrawals for the Month	-\$743.30	-\$524.33	-\$526.01	-\$516.10	-\$1,262.75	-\$502.78						
Transfer to "Reserve" Savings												
Transfer from "Reserve" Savings												
End of Month Balance	\$13,043.29	\$13,518.96	\$12,992.95	\$12,476.85	\$12,151.10	\$11,648.32						

2011 "Reserve" Savings Account Bank Activity

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Starting Balance on the 1st of the Month	\$11,968.22	\$11,968.73	\$11,969.19	\$11,969.70	\$11,970.19	\$11,970.70						
Plus Interest	\$0.51	\$0.46	\$0.51	\$0.49	\$0.51							
Transferred from Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Transferred to Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
End of Month Balance	\$11,968.73	\$11,969.19	\$11,969.70	\$11,970.19	\$11,970.70							

Information was
supplied by Sue
Amsden, Treasurer