

2011 Avondale Income & Expenses

Budget Information

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD Actual Total | Appr Budget | Over/Under Appr Budget |
|--|---------------|-------------|-----|-------|-----|------|------|-----|------|-----|-----|-----|------------------------|----------------|------------------------------|
| | Income | \$12,875.00 | | | | | | | | | | | | \$12,875.00 | \$14,875.00 |
| 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 | | | | | | | | | | | | | \$0.00 | \$700.00 | \$700.00 |
| Irrigation: Repairs only | | | | | | | | | | | | | \$0.00 | \$400.00 | \$400.00 |
| Grounds Maintenance | | | | | | | | | | | | | \$0.00 | \$1,000.00 | \$1,000.00 |
| Lawn Care: Service Contract | \$350.00 | | | | | | | | | | | | \$350.00 | \$4,200.00 | \$3,850.00 |
| 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 | -\$264.00 | | | | | | | | | | | | -\$264.00 | \$2,400.00 | \$2,664.00 |
| Web-site: 3 Year Contract | | | | | | | | | | | | | \$0.00 | \$100.00 | \$100.00 |
| Totals | \$530.06 | | | | | | | | | | | | \$530.06 | \$14,875.00 | \$14,344.94 |

2011 Checking Account Bank Activity

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec |
|--|--------------------|-----|-----|-------|-----|------|------|-----|------|-----|-----|-----|
| Starting Balance on the 1st of the Month | \$911.59 | | | | | | | | | | | |
| Deposits for the Month | \$12,875.00 | | | | | | | | | | | |
| Withdrawals for the Month | -\$530.06 | | | | | | | | | | | |
| Transfer to "Reserve" Savings | | | | | | | | | | | | |
| Transfer from "Reserve" Savings | | | | | | | | | | | | |
| End of Month Balance | \$13,256.53 | | | | | | | | | | | |

2011 "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 | \$11,968.22 | | | | | | | | | | | |
| Plus Interest | \$0.51 | | | | | | | | | | | |
| Transferred from Checking | \$0.00 | | | | | | | | | | | |
| Transferred to Checking | \$0.00 | | | | | | | | | | | |
| End of Month Balance | \$11,968.73 | | | | | | | | | | | |

Information was supplied by
Sue Amsden, Treasurer