

2011 Avondale Income & Expenses

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	<u>12.31.12</u>		
													YTD Actual Total	Appr Budget	Over/Under Appr Budget
Income	\$12,875.00	\$1,000.00			\$937.00								\$14,812.00	\$14,875.00	-\$63.00
Accounting & Legal	\$382.81										\$30.14		\$412.95	\$1,500.00	\$1,087.05
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	\$218.79			\$246.00		\$301.04		\$897.22	\$1,000.00	\$102.78
Lawn Care: Service Contract	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00	\$4,200.00	\$0.00
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	\$147.68	\$136.96	\$139.19	\$141.17	\$152.06	\$180.39	\$1,669.50	\$2,400.00	\$730.50
Web-site: 3 Year Contract								\$250.20					\$250.20	\$100.00	-\$150.20
Totals	\$743.30	\$524.33	\$526.01	\$516.10	\$1,262.75	\$721.57	\$497.68	\$737.16	\$735.19	\$491.17	\$833.24	\$530.39	\$8,118.89	\$14,875.00	\$6,756.11

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	\$11,429.53	\$10,931.85	\$10,194.69	\$9,459.50	\$8,968.33	\$8,135.09
Deposits for the Month	\$12,875.00	\$1,000.00	\$0.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Withdrawals for the Month	-\$743.30	-\$524.33	-\$526.01	-\$516.10	-\$1,262.75	-\$721.57	-\$497.68	-\$737.16	-\$735.19	-\$491.17	-\$833.24	-\$530.39
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	\$11,429.53	\$10,931.85	\$10,194.69	\$9,459.50	\$8,968.33	\$8,135.09	\$7,604.70

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	\$11,971.19	\$11,971.70	\$11,972.21	\$11,972.70	\$11,973.21	\$11,973.70
Plus Interest	\$0.51	\$0.46	\$0.51	\$0.49	\$0.51	\$0.49	\$0.51	\$0.51	\$0.49	\$0.51	\$0.49	\$0.51
Transferred from Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferred to Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,971.19	\$11,971.70	\$11,972.21	\$11,972.70	\$11,973.21	\$11,973.70	\$11,974.21

Information was supplied by Sue Amsden, Treasurer