

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3	Expenses vs Budget	January	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec	Total	Budget	Delta
4	Propane													\$0.00	\$0.00	\$0.00
5	Electricity	\$159.00	\$156.00	\$151.00	\$132.00	\$131.00								\$729.00	\$2,400.00	\$1,671.00
6	Fire Alarm Monitoring													\$0.00	\$0.00	\$0.00
7	Office Automation (web/internet/QuickBooks)	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00							\$510.00	\$1,020.00	\$510.00
8	Insurance													\$0.00	\$2,000.00	\$2,000.00
9	Professional, Association, license, registration and tax prep Fees		\$1,490.00	\$618.12										\$2,108.12	\$1,500.00	(\$608.12)
10	Postage and Supplies													\$0.00	\$200.00	\$200.00
11	Repair and Maintenance	\$276.64				\$655.75								\$932.39	\$2,000.00	\$1,067.61
12	Landscape and Grounds Maintenance				\$863.70	\$6,800.00	\$1,600.00							\$9,263.70	\$28,400.00	\$19,136.30
13	Federal Income Tax	\$0.00	\$0.00	\$0.00										\$0.00	\$1,700.00	\$1,700.00
14	Property Tax													\$0.00	\$250.00	\$250.00
15	Legal Fees													\$0.00	\$6,000.00	\$6,000.00
16	misc purchase			\$3,100.00										\$3,100.00		(\$3,100.00)
17	Pest Control	\$107.00												\$107.00	\$0.00	(\$107.00)
18	Trail Maintenance														\$1,500.00	
19	Bank/Quickbook Fees	\$70.80	\$36.45	\$21.00	\$160.94	\$42.15	\$16.65							\$347.99	\$400.00	\$52.01
20	Total Expenses	\$698.44	\$1,767.45	\$3,975.12	\$1,241.64	\$7,713.90	\$1,701.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,098.20	\$47,370.00	\$30,271.80
21																
22					indicates will show in next months billing											
23					Invoice has not arrived											