

Budget 2006

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income - Total	0	0	0	6,184	6,185	6,185	2	2	1	1	1	1	18,563
Income - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Inc	0	0	0	1	2	2	2	2	1	1	1	1	13
Yearly Dues	0	0	0	6,183	6,183	6,183	0	0	0	0	0	0	18,550
Discretionary - Total	-273	-259	-259	-759	-463	-303	-39	-37	-18	-50	0	-73	-2,533
Discretionary - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment	0	0	0	0	0	0	-21	-4	0	0	0	-73	-98
Landscape Cost	-209	-209	-209	-275	-275	-275	-18	-18	-18	0	0	0	-1,507
Legal Fees	-50	-50	-50	-28	-28	-28	0	0	0	0	0	0	-233
Operating Cost	-14	0	0	-360	0	0	0	-15	0	-50	0	0	-439
Pool Expenses:Pool Furniture	0	0	0	-96	-160	0	0	0	0	0	0	0	-256
Mandatory Expenses - Total	-294	-288	-2,108	-4,464	-976	-1,035	-1,491	-1,503	-1,484	-1,184	-897	-655	-16,379
Mandatory Expenses - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
General Maintenance	0	40	0	50	0	0	0	0	0	-20	0	0	70
Insurance	0	0	-1,728	0	0	0	0	0	0	0	0	0	-1,728
Lawn Maint.	-115	-115	-172	-115	-482	-425	-482	-505	-482	-512	-425	-182	-4,012
Pool Expenses	0	0	0	-4,000	0	0	0	0	0	-76	-76	-76	-4,227
Pool Expenses:Pool Maint.	-23	-23	-23	-213	-213	-213	-467	-467	-467	-203	-203	-203	-2,717
Tax	0	0	0	0	0	0	-121	-121	-121	0	0	0	-362
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities:Gas & Electric	-136	-168	-163	-164	-259	-355	-372	-350	-367	-320	-172	-173	-2,999
Utilities:Water	-20	-22	-22	-22	-22	-42	-49	-60	-47	-54	-22	-22	-404
Unassigned - Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Unassigned - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total income:	0	0	0	6,184	6,185	6,185	2	2	1	1	1	1	18,563
Total expenses:	-567	-547	-2,367	-5,223	-1,439	-1,338	-1,530	-1,540	-1,502	-1,234	-897	-728	-18,912
Difference:	-567	-547	-2,367	962	4,747	4,848	-1,528	-1,538	-1,501	-1,233	-896	-727	-349