The Budget

# Generated on: 2019-03-27.

# Financial Overview

Total Amount For Budgeted Items: $1,782.97

Total In Accounts:  
Account ID: [1]  
Account Balance: $105.96  
Account Type: checking (3611)  
  
Account ID: [2]  
Account Balance: $4,960.42  
Account Type: savings (0967)  
  
Account ID: [3]  
Account Balance: $118.70  
Account Type: checking (5962)

Amount Needed To cover Expenses (3611): $1,677.01

Total Savings: $0.00

Total Cash Withdrawal: $215.00

# Breakdown:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Item Id | Date Last Paid | Item Name | Current Value | Budgeted Value | Expected Monthly | Due Date | Notes |
| 1 | 2019-03-01 | mortgage | $879.17 | $879.17 | $879.17 | 2019-04-01 |  |
| 2 | 2019-03-01 | hoa | $345.00 | $345.00 | $345.00 | 2019-04-01 |  |
| 3 | None | student loans | $0.00 | $0.00 | $13.36 | None |  |
| 4 | 2019-03-01 | ipad | $51.08 | $51.08 | $51.08 | 2019-04-01 |  |
| 5 | 2019-03-21 | car insurance | $0.00 | $0.00 | $209.87 | 2019-04-20 |  |
| 6 | 2019-02-20 | sprint | $0.00 | $0.00 | $126.38 | 2019-03-20 |  |
| 7 | 2019-03-22 | xfinity | $0.00 | $0.00 | $94.04 | 2019-04-20 |  |
| 8 | 2019-02-01 | medical & dental | $0.00 | $0.00 | $793.00 | 2019-04-01 |  |
| 9 | None | groceries | $85.00 | $85.00 | $340.00 | None |  |
| 10 | 2019-03-21 | donations | $40.00 | $40.00 | $78.00 | 2019-04-22 | Increased by $40 for Trev & Lani on 2019-03-25 |
| 11 | None | allowance | $35.00 | $35.00 | $140.00 | None |  |
| 12 | 2019-01-25 | netflix | $0.00 | $0.00 | $10.99 | 2019-03-25 |  |
| 13 | 2019-01-25 | hp instant ink | $0.00 | $0.00 | $3.29 | 2019-03-25 |  |
| 14 | 2019-03-22 | ymca | $0.00 | $0.00 | $22.40 | 2019-03-22 |  |
| 15 | None | fuel | $30.00 | $30.00 | $120.00 | None |  |
| 16 | 2019-02-04 | pse | $100.00 | $100.00 | $100.00 | 2019-04-04 |  |
| 17 | None | home needs | $25.00 | $25.00 | $30.00 | None |  |
| 18 | 2019-03-11 | healthy paws | $77.72 | $77.72 | $77.72 | 2019-04-11 |  |
| 19 | None | date night | $40.00 | $40.00 | $90.00 | None |  |
| 20 | None | wishlist | $0.00 | $0.00 | $87.66 | None |  |
| 21 | None | other | $25.00 | $25.00 | $50.00 | None |  |
| 22 | None | buffer | $50.00 | $50.00 | $0.00 | None |  |