		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Budget	Target To Month	otal Actual	Bal
Expenses	Bank fees & fines actual																
	Insurance						1,750.00							1,750.00	6.00		
	actual						1,212.00	523.00								1,735.00	15.00
	Legal Fees actual																
	Taxes & Tax Fees																
	actual																
	Non-Profit Filing Fee actual	10.00	10.00											10.00	1.00	10.00	
	Postage & Office Supplies	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	50.00		10.00	
	actual																50.00
	Mailbox rental actual		80.00				92.00							80.00	2.00	92.00	(12.00)
	Web Site						92.00					20.00		20.00	11.00	92.00	(12.00)
	actual											22.19		1		22.19	(2.19)
	Electricity actual	150.00 117.28	150.00 122.54	150.00 122.93	150.00 122.38	150.00 122.31	150.00 123.91	150.00 123.95	150.00 123.57	150.00 124.45	150.00 123.98	150.00 123.56	150.00 125.25	1,800.00		1,476.11	323.89_
	Landscape Groundskeeping	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00		1,470.11	323.09
	actual	336.66	336.66	336.66	336.66	336.66	336.66	336.66	336.66	336.66	336.66	336.66	336.66			4,039.92	460.08
	Landscape Water	50.00 96.64	50.00	50.00 101.24	50.00	50.00	50.00 92.04	50.00 46.02	50.00	50.00	50.00 49.08	50.00 49.08	50.00	600.00		C20 42	(30.42)
	actual Landscape Irrigation Maint	41.67	41.67	41.67	46.02 41.67	41.67	41.67	41.67	52.14 41.67	49.08 41.67	41.67	41.67	49.08 41.67	500.00	-	630.42	
	actual													-			500.00
	Landscape Materials actual																
	Landscape Plants													1			
	actual																
	Landscape Other/Repair actual																
	Events - Meetings													1			
	actual																
	Miscellaneous actual																
	Dues			15,200.00										15,200.00	3.00		
Income	actual		6,460.00	8,360.00	380.00									15,200.00		15,200.00	
	Fines & Late Fees actual			15.00										15.00		15.00	(15.00)
	Other Income																(20.00)
	actual	55.10											1	55.10		55.10	(55.10)
Summary	Balance Begin Balance End	14,762.09 14,266.61	20,257.41	28,071.58	27,946.52	27,487.55	25,630.94	24,601.31	24,088.94	23,578.75	23,069.03	22,537.54	22,026.55				
	Balance Delta YTD	(495.48)	5,495.32	13,309.49	13,184.43	12,725.46	10,868.85	9,839.22	9,326.85	8,816.66	8,306.94	7,775.45	7,264.46	1			
	Monthly Expenses Planned	630.83	700.83	620.83	620.83	620.83	2,370.83	620.83	620.83	620.84	620.83	640.83	620.83				
	Monthly Expenses Actual Monthly Income Planned	550.58 55.10	469.20 6,460.00	560.83 8,375.00	505.06 380.00	458.97	1,856.61	1,029.63	512.37	510.19	509.72	531.49	510.99				
	Monthly Income Actual	55.10	6,460.00	8,375.00	380.00												
	Monthly Actual vs Plan	80.25	231.63	60.00	115.77	161.86	514.22	(408.80)	108.46	110.65	111.11	109.34	109.84				
	YTD Expenses YTD Income	550.58 55.10	1,019.78 6,515.10	1,580.61 14,890.10	2,085.67 15,270.10	2,544.64 15,270.10	4,401.25 15,270.10	5,430.88 15,270.10	5,943.25 15,270.10	6,453.44 15,270.10	6,963.16 15,270.10	7,494.65 15,270.10	8,005.64 15,270.10	9,310.00		8,005.64 15,270.10	
	YTD Actual vs Plan	80.25	311.89	371.89	487.66	649.53	1,163.75	754.95	863.42	974.06	1.085.18	1.194.52	1.304.36	<u> </u>		10,270.10	
Reserve	Reserve balance	14,135.00			2019 Base O	nerating Eve	ncoc			10,000.00							
	Reserve Adjustment		,135.00 2019 Base Operating Expenses 865.00 2019 Reserve Calculated Require							15,000.00 (1.5x annual operating budget)							
	Reserve Total	15,000.00		2019 reserve delta							(roll over amount to next year)						
~	Monument Reserve	5,000.00															