

REVENUE														TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
	200	50	25	5									280	
2013 ASSESSMENTS	\$74,000	\$18,500	\$9,250	\$1,850									\$103,600	
Late Fees		\$0											\$0	
Interest on late dues													\$0	
Interest earnings	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60	
TOTAL BUDGETED REVENUE ----->	\$74,005	\$18,505	\$9,255	\$1,855	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$103,660	
EXPENSES														
Vendor	Description	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Manders Maintenance	Mowing	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$39,000
Manders Maintenance	Repairs (Sprinklers & other)	\$416	\$416	\$416	\$416	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
City of Richardson	CAM Water							\$1,434	\$2,319	\$2,912	\$3,536	\$2,278	\$521	\$13,000
TXU Energy	CAM Electricity	\$171	\$172	\$163	\$169	\$168	\$169	\$161	\$161	\$159	\$167	\$166	\$175	\$2,000
Collin County	Property Tax	\$336												\$336
City of Richardson	Property Tax	\$130												\$130
Legal	Legal	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Activities	Activities	\$89	\$89	\$89	\$200	\$89	\$89	\$1,500	\$89	\$2,500	\$89	\$89	\$88	\$5,000
Storage unit	Storage	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$420
Supplies	Supplies	\$41	\$41	\$41	\$41	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
Philadelphia Insurance	General Liability							\$3,058						\$3,058
Allied Insurance	Directors Liability Insurance										\$5,780			\$5,780
USPS	Dues invoices		\$150										\$150	\$300
Capital Expenditures	Trees	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$10,000
TOTAL BUDGETED EXPENSES----->		\$5,426	\$5,112	\$4,952	\$5,069	\$4,959	\$4,960	\$10,855	\$7,271	\$10,274	\$14,274	\$7,235	\$5,636	\$86,024
BUDGETED CASH NET INCREASE / (DECREASE)		\$68,579	\$13,393	\$4,303	(\$3,214)	(\$4,954)	(\$4,955)	(\$10,850)	(\$7,266)	(\$10,269)	(\$14,269)	(\$7,230)	(\$5,631)	\$17,636
Beginning Cash	\$82,107													
BUDGETED CASH BALANCE		\$150,686	\$164,079	\$168,382	\$165,168	\$160,213	\$155,258	\$144,408	\$137,142	\$126,873	\$112,604	\$105,374	\$99,743	\$99,743

