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Wildflower II AUO
2002/2003 Preliminary Budget

	Oct '02	Nov '02	Dec '02	Jan '03	Feb '03	Mar '03	Apr '03	May '03	Jun '03	Jul '03	Aug '03	Sep '03	Approved 2003 Bdgt
Balance Forward	$ -	10,619.56	-669.88	-4,905.72	6,390.04	2,902.80	-244.44	11,153.32	7,611.08	799.84	11,263.60	4,777.36	
4000 · Income - Operational	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00	0.00	0.00	61,000.00
4900 · Late Fee Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
	15,260.00	10,629.56	-659.88	10,354.28	6,400.04	2,912.80	15,015.56	11,163.32	7,621.08	16,059.84	11,273.60	4,787.36	61,120.00
5010 · Accounting / Admin. Fees	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	5,544.00
5040 · Walk Through Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5050 - Postage/Copies/Phone	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
5061 - Legal Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
5060 - Tax/Meetings/PO Box/Other	400.00	55.00		200.00			200.00			200.00			1,055.00
	1,328.33	983.33	928.33	1,128.33	928.33	928.33	1,128.33	928.33	928.33	1,128.33	928.33	928.37	12,195.00
5070 · Electric Service	72.00	72.00	72.00	72.00	72.00	72.00	72.00	77.00	77.00	77.00	77.00	78.00	890.00
5080 · Garbage Removal	529.20	529.20	529.60	858.00	591.00	591.00	591.00	591.00	650.00	650.00	2,720.00	820.00	9,650.00
5100 · Grounds - Fuel Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
5110 · Grounds Maintenance	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	8,050.00
5115 · Grounds - Irrigation Repairs	150.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	250.00	50.00	50.00	50.00	1,350.00
5117 · Grounds - Spring Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,650.00	0.00	0.00	0.00	2,250.00
5120 · Insurance	0.00	7,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119.00
5140 · Snow Removal	0.00	0.00	660.00	1,000.00	1,000.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00
5160 · Water - Irrigation	630.00	540.00	0.00	0.00	0.00	0.00	465.00	475.00	835.00	960.00	790.00	980.00	5,675.00
	2,531.20	9,410.20	2,411.60	1,930.00	1,663.00	1,323.00	1,828.00	1,843.00	5,112.00	2,887.00	4,787.00	3,078.00	38,804.00
5174 -Contingency	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
5170 · Chimneys Repairs	0.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	750.00
5064 · Fences	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
5066 · General	195.91	195.91	195.91	195.91	195.91	195.91	195.91	195.91	195.91	195.91	195.91	195.99	2,351.00
	780.91	905.91	905.91	905.91	905.91	905.91	905.91	780.91	780.91	780.91	780.91	780.99	10,121.00
Profit/Loss of Operations	10,619.56	-669.88	-4,905.72	6,390.04	2,902.80	-244.44	11,153.32	7,611.08	799.84	11,263.60	4,777.36	0.00	61,120.00
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