

Financial Status (1/1/12 to 11/6/12)			
	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
Opening Balance: 1/1/12	\$6,324.00		
Deposits	\$16,680.00		
Total Available	\$23,004.00		
Landscape Maintenance	\$11,720.00	\$10,420.00	\$1,300.00
Attorney Fees	\$0.00	\$2,500.00	-\$2,500.00
Postage/Mailing Fees	\$1,709.00	\$1,150.00	\$559.00
Insurance	\$1,544.00	\$2,000.00	-\$456.00
JP Court Fees	\$1,400.00	\$1,300.00	\$100.00
Website Maintenance	\$350.00	\$350.00	\$0.00
Franchise Tax	\$75.00	\$50.00	\$25.00
Bank Fees	\$65.00		\$65.00
Facilities Rental Fee	\$50.00	\$100.00	-\$50.00
Total Expenditures	\$16,913.00	\$17,870.00	-\$957.00
Cash Balance: 11/7/12	<b>\$6,091.00</b>		