

Budget Report: Estimated Expenses 2009

	08/01/2009	09/01/2009	10/01/2009	11/01/2009	12/01/2009	01/01/2010	02/01/2010	03/01/2010	04/01/2010	05/01/2010	06/01/2010
	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act
<u>Household</u>	\$1,016.22	\$3,543.99	\$1,135.54	\$2,755.47	\$1,136.89	\$2,420.99	\$2,363.16	\$814.29	\$693.66	\$3,492.99	\$1,035.59
<u>Books</u>	\$0.00	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$0.00	\$0.00
<u>Cleaning</u>	\$280.00	\$420.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$420.00
<u>Contributions</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
<u>Furniture</u>	\$0.00	\$0.00	\$0.00	\$270.77	\$0.00	\$201.89	\$0.00	\$0.00	\$0.00	\$1,945.95	-\$40.00
<u>Gardener</u>	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00	\$50.00
<u>HABA</u>	\$52.78	\$63.09	\$120.00	\$93.71	\$314.34	\$255.22	\$116.00	\$74.30	\$274.58	\$544.46	-\$41.00
<u>Hardware</u>	\$61.05	\$268.50	\$0.00	\$82.20	\$54.80	\$234.09	\$0.00	\$38.40	\$6.01	\$0.00	\$16.45
<u>Landscaping</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Laundry/Dry Cleaning</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.75	\$16.70	\$0.00
<u>Pets</u>	\$0.00	\$0.00	\$0.00	\$43.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.25	\$50.47
<u>Photos</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Repairs</u>	\$0.00	\$2,326.50	\$308.13	\$1,644.54	\$0.00	\$0.00	\$1,670.06	\$0.00	\$0.00	\$0.00	\$70.85
<u>Toys</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.64	\$0.00	\$0.00
<u>Insurance</u>	\$1,004.52	\$875.80	\$933.01	\$803.06	\$1,026.60	\$1,163.59	\$1,163.59	\$1,163.59	\$940.05	\$940.05	\$1,163.39
<u>Auto Insurance</u>	\$233.96	\$233.99	\$0.00	\$0.00	\$223.54	\$223.54	\$223.54	\$223.54	\$0.00	\$0.00	\$223.34
<u>Dental</u>	\$53.26	\$53.26	\$53.26	\$53.26	\$53.26	\$62.21	\$62.21	\$62.21	\$62.21	\$62.21	\$62.21
<u>CGT Pretax</u>	\$32.22	\$32.22	\$32.22	\$32.22	\$32.22	\$38.98	\$38.98	\$38.98	\$38.98	\$38.98	\$38.98
<u>DHT Pretax</u>	\$21.04	\$21.04	\$21.04	\$21.04	\$21.04	\$23.23	\$23.23	\$23.23	\$23.23	\$23.23	\$23.23
<u>Earthquake</u>	\$128.75	\$0.00	\$291.20	\$146.08	\$146.08	\$146.08	\$146.08	\$146.08	\$146.08	\$146.08	\$146.08
<u>Homeowner's</u>	\$67.58	\$67.58	\$67.58	\$82.75	\$82.75	\$82.75	\$82.75	\$82.75	\$82.75	\$82.75	\$82.75
<u>Life Insurance</u>	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
<u>Accidental Death</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>EE</u>	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
<u>Medical Insurance</u>	\$470.97	\$470.97	\$470.97	\$470.97	\$470.97	\$604.01	\$604.01	\$604.01	\$604.01	\$604.01	\$604.01
<u>CGT Pretax</u>	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$185.78	\$185.78	\$185.78	\$185.78	\$185.78	\$185.78
<u>DHT Pretax</u>	\$328.05	\$328.05	\$328.05	\$328.05	\$328.05	\$418.23	\$418.23	\$418.23	\$418.23	\$418.23	\$418.23
<u>Vision</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest</u>	\$2,813.91	\$2,798.86	\$2,850.31	\$2,823.82	\$2,907.18	\$2,643.96	\$2,710.28	\$2,727.88	\$2,325.40	\$2,296.73	\$2,264.75
<u>Ded</u>	\$2,153.83	\$2,153.18	\$2,145.06	\$2,151.90	\$2,143.77	\$2,150.62	\$2,149.97	\$2,126.90	\$2,148.70	\$2,140.57	\$2,147.42
<u>Home Equity</u>	\$231.74	\$231.73	\$224.25	\$231.74	\$224.25	\$231.74	\$231.73	\$209.30	\$231.74	\$224.25	\$231.74
<u>Mortgage Interest</u>	\$1,922.09	\$1,921.45	\$1,920.81	\$1,920.16	\$1,919.52	\$1,918.88	\$1,918.24	\$1,917.60	\$1,916.96	\$1,916.32	\$1,915.68
<u>NonDed</u>	\$660.08	\$645.68	\$705.25	\$671.92	\$763.41	\$493.34	\$560.31	\$600.98	\$176.70	\$156.16	\$117.33
<u>Alpine</u>	\$118.43	\$123.49	\$113.15	\$106.77	\$219.91	\$0.00	\$109.08	\$160.59	\$0.00	\$0.00	\$0.00
<u>CCFCU Camry</u>	\$27.35	\$24.91	\$29.63	\$18.62	\$22.51	\$24.67	\$20.32	\$18.24	\$20.15	\$19.37	\$17.98
<u>CCFCU Triple</u>	\$75.53	\$69.51	\$68.18	\$69.07	\$65.50	\$72.69	\$60.73	\$55.29	\$62.01	\$60.58	\$57.23
<u>HealthOne</u>	\$154.62	\$140.61	\$191.62	\$177.32	\$165.69	\$133.67	\$111.54	\$111.48	\$0.00	\$0.00	\$0.00
<u>Invest Exp</u>	\$0.00	\$0.00	\$0.00	\$132.36	\$0.00	\$109.98	\$0.00	\$39.46	\$134.39	\$48.16	\$103.99
<u>Commissions</u>	\$0.00	\$0.00	\$0.00	\$50.20	\$0.00	\$109.98	\$0.00	\$0.00	\$134.39	\$48.16	\$52.81
<u>Management Fees</u>	\$0.00	\$0.00	\$0.00	\$82.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Legal</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00