Description	January	February	March	April	May	June	July	August	September	October	November	December	
Insurance	$991.00												$991.00
Irrigation		$517.00											$517.00
Landscaping				$875.35	$875.35	$875.35	$875.35	$875.35	$875.35	$875.35	$875.35	$875.35	$7,878.15
Sprinklers					$100.00		$50.00		$50.00		$50.00		$250.00
Maintenance			$50.00	$50.00	$100.00	$100.00	$100.00	$100.00	$100.00	$50.00			$650.00
Office Suplies		$50.00									$50.00		$100.00
Mailings		$40.00	$250.00		$125.00		$62.50		$62.50		$162.50		$702.50
Accounting			$500.00		$250.00		$125.00		$125.00		$125.00		$1,125.00
Legal					$1,000.00					$450.00			$1,450.00
Total Estimated Expense													$13,663.65
Already Paid Expenses													$991.00
Current Cash on Hand													$7,336.73
Other Income		$425.00											$425.00
Amount Short													$4,910.92
Past Due Amount													$4,591.71