	July	August	September	October	November	December
Cash on Hand	$ 28,220.55	$ 30,357.62	28,693.12	$29,281.83		
Running Total Of Expenses	$ 4,151.28	$ 4,151.28	$5,248.73	$5,841.78		
Total Paid Homeowners	434	461	463	470		
Total Late Fees Collected	$664.02	$856.09	$856.09	$888.22		