Monthly Expenses

	Electric/Gas	Water	Health Club	Phone	Cable/internet	Car Payment	Landscaper	Pool Maintenance	Car Insurance	Health Insurance	Homeowners Insurance
January	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
February	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
March	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
April	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
May	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
June	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
July	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
August	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
September	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
October	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
November	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
December	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid: