

2017 MONTHLY FINANCIAL UPDATES

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>
Income:	\$4,469	\$6,389*	\$4,836	\$3,324	\$4,618	\$5,389
Expenses:	\$7,581	\$6,087	\$5,814	\$2,641**	\$2,382**	\$4,176

*Includes Contributions of \$3,120 and Mardi Gras Parking fees of \$3,269

**Mortgage principal payments (approx. \$1,000) not paid but extended to the end of the mortgage after approval by Commonwealth Bank.

Commonwealth Bank Balance:

Jan 31, 2017	\$5,501
Feb 28, 2017	\$5,214
Mar 31, 2017	\$3,186
Apr 30, 2017	\$3,977
May 31, 2017	\$6,166
June 30, 2017	\$6,386