



TAG Bill Pay

Schedule by Bill Date

Vendor	Property	Stmt Date	Due Date	Bill process	Account Paid	Account # Notes	January	February	March	April	May
Audi Financial Services	Auto	16	9	Auto Pay	Joint		X	X	X	X	X
Land Rover	Auto	10	28	Auto Pay	Joint		X	X	X	X	X
Self Storage Unit	Pers/Misc	5	1	Auto Pay	AmEx		X	X	X	X	X
Insurance Policy	Umbrella - Personal Excess		quarterly	Phone	Joint						
Yacht Club	Pers/Misc	31	30	Auto Pay	Joint		X	X	X	X	X
Amerigas Propane	Property #1	19	18	Auto-Pay	Joint	Pay when vacant	X	X	X	X	X
Country Club	Pers/Misc		15	Auto-Pay	Joint		X	X	X	X	X
Health Club	Pers/Misc	1	28	check	Joint		X	X	X	X	X
Nautical Enterprises	Boat		1	check	Joint	30 day Grace Period	X	X	X	X	X
AT&T - Private Line	Property #2	10	10	check	AmEx		X	X	X	X	X
Gas & Electric	Property #2		6	Auto-Pay	Joint		X	X	X	X	X
Pool Service	Property #2	20	upon receipt	Check	Joint		X	X	X	X	X
City Treasurer (water)	Property #2	5	22	check	Joint				X		
Bank Loan	Property #3	9	6	online	Joint	no online access to stmts - in mail	X	X	X	X	X
Cable	Property #3	3	13	check	Joint		X	X	X	X	X
Gardner	Property #3	16	31	Phone	AmEx	Only accepts CC	X	X	X	X	X
Dish Network	Property #3	10	25th	Auto-Pay	Joint	Auto-Pay on 25th each month	X	X	X	X	X
Ferrellgas	Property #4	31	upon receipt	Phone	Joint		X	X	X	X	X
Alarm Security	Property #4	22	15	Auto-Pay	Joint	Auto-Pay on 1st of each month	X	X	X	X	X
Property Management	Property #4	1	upon receipt	check	Joint		X	X	X	X	X
Landscaping	Property #4	1	upon receipt	check	Joint		X	X	X	X	X
Idaho Power	Property #4	30	13	Auto-Pay	Joint		X	X	X	X	X
Asociacion de Condominos	Property #5			Auto-Pay	Visa		X			X	
Direct Cable	Property #5			Auto-Pay	Visa		X	X	X	X	X
SW Visa	Credit Card	9	10	EFT	Joint		X	X	X	X	X
AmEx	Credit Card	13	10	EFT	Joint		X	X	X	X	X
Chase Visa	Credit Card	23	20	EFT	Joint		X	X	X	X	X
Wife Visa	Credit Card	15	12	EFT	Joint		X	X	X	X	X
Child Visa	Credit Card	15	12	EFT	Joint		X	X	X	X	X



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CASH FLOW ACTIVITY REPORT

	<u>Actual</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	
	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	
Beginning Checkbook Balance	\$62,823.50	\$53,168.53	\$34,076.62	\$31,835.62	\$28,602.62	\$72,919.22	\$54,673.16	\$52,432.16	\$49,199.16	\$93,515.76	\$75,269.70
Retirement Income			\$840.00				\$840.00				\$840.00
Dividend/Investment/Interest Income			\$2,509.00				\$2,509.00				\$2,509.00
Social Security Income	\$321.00				\$316.60				\$316.60		
Rental Income		\$4,300.00				\$4,300.00				\$4,300.00	
Security Deposit											
Rental Income											
Misc. Income											
Royalty - Gas Income			\$410.00				\$410.00				\$410.00
Transfer from Investment Account					\$50,000.00				\$50,000.00		
Cash Receipts	\$321.00	\$4,300.00	\$3,759.00	\$0.00	\$50,316.60	\$4,300.00	\$3,759.00	\$0.00	\$50,316.60	\$4,300.00	\$3,759.00
Transfer to Pocket Account		\$11,000.00				\$10,000.00				\$10,000.00	
Transfer to Investment Accounts											
Bank Service Charge/Wire Fee											
Miscellaneous Transfer											
Monthly Bills											
Payroll Expense 15th and 30th	\$6,473.24		\$6,000.00		\$6,000.00		\$6,000.00		\$6,000.00		\$6,000.00
Health Insurance		\$273.67				\$273.67				\$273.67	
AT&T Home				\$130.00				\$130.00			
AT&T Wireless				\$103.00				\$103.00			
Dish Network		\$95.66				\$150.00				\$150.00	
Waste & Recycling Services											
Gas		\$190.00				\$190.00				\$190.00	
Alarm Security		\$53.99				\$53.99				\$53.99	
Cleaners		\$53.30									
Irrigation District											
SDGE		\$811.51				\$700.00				\$700.00	
Verizon Wireless		\$65.00				\$65.00				\$65.00	
Waste Management		\$113.40				\$113.40				\$113.40	
Insurance	\$2,892.26										
Credit Cards											
Credit Card #1		\$1,863.53				\$1,000.00				\$1,000.00	
Credit Card #2		\$8,871.85				\$10,000.00				\$10,000.00	
Credit Card #3				\$3,000.00				\$3,000.00			
Cash Disbursements	\$9,365.50	\$23,391.91	\$6,000.00	\$3,233.00	\$6,000.00	\$22,546.06	\$6,000.00	\$3,233.00	\$6,000.00	\$22,546.06	\$6,000.00
Ending Checkbook Balance	\$53,779.00	\$34,076.62	\$31,835.62	\$28,602.62	\$72,919.22	\$54,673.16	\$52,432.16	\$49,199.16	\$93,515.76	\$75,269.70	\$73,028.70