

**AHOA Accounts 2017**

DATE	Income	Payments								Balance	
		Lanscaping	Corporation	Mailing	Internet	Fees	Signage	Maintenance	Meeting		Insurance
1/1/2017 C/Fwd	3,357.00										3,357.00
31-Jan		3,000.00									357.00 1st Payment 2016 Landscaping Co
31-Jan						14.00					343.00
10-Feb	100.00										443.00
21-Feb			149.10								293.90
28-Feb				279.20							14.70
28-Feb						14.70					0.00 Bank of America Account Closed
20-Mar	6,905.00										6,905.00
28-Mar		750.00									6,155.00 Balance of 2016 Landscaping costs
3-Apr	2,115.00										8,270.00
10-Apr	831.25										9,101.25
11-Apr	300.00										9,401.25
13-Apr							58.94				9,342.31
13-Apr				318.52							9,023.79
26-Apr	300.00										9,323.79
2-May		400.00									8,923.79
24-May	300.00										9,223.79
24-May		1,900.00									7,323.79
2-Jun								54.78			7,269.01
10-Jul									2,394.00		4,875.01
11-Jul	825.00										5,700.01
11-Jul		1,000.00									4,700.01
24-Jul	160.00										4,860.01
1-Aug		600.00									4,260.01
1-Aug	150.00										4,410.01
2-Aug			10.00								4,400.01
15-Aug	150.00										4,550.01
17-Aug	75.00										4,625.01
5-Sep		600.00									4,025.01
11-Sep							66.93				3,958.08
15-Sep	125.00										4,083.08
25-Sep	225.00										4,308.08
4-Oct		600.00									3,708.08
5-Oct	150.00										3,858.08
30-Oct	75.00										3,933.08
2-Nov									142.50		3,790.58
8-Nov	75.00										3,865.58
17-Nov		1,200.00									2,665.58
29-Nov	2.31										2,667.89
18-Dec	99.71										2,767.60
18-Dec					204.00						2,563.60
Totals	16,320.27	10,050.00	159.10	597.72	204.00	28.70	125.87	54.78	142.50	2,394.00	2,563.60
<b>Total Received from 2017 Request</b>			<b>12,963.27</b>								
								<b>Total Spent in 2017</b>			<b>13,756.67</b>

Audited