

## Net Worth - As of 12/31/2017

Account	12/31/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
AVA	8,493.54
AVA History Fund	300.00
Discretionary Fund	2,000.00
Front ent landscape & sign fund	0.00
Front entrance building fund	0.00
Legal fee fund	4,000.00
Pond restoration fund	281.64
WEB Page setup fund	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>15,075.18</b>
<b>TOTAL ASSETS</b>	<b>15,075.18</b>
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<b>LIABILITIES</b>	<b>0.00</b>
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<b>OVERALL TOTAL</b>	<b>15,075.18</b>

## Itemized Categories & Transfers - 2017

1/1/2017 through 12/31/2017

1/8/2018

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>4,850.00</b>
<b>Membership</b>				<b>4,850.00</b>
1/9/2017	DEP	AvA dues	2 @ 50	100.00
1/19/2017	DEP	AvA dues	1 @ 50	50.00
1/21/2017	2147	S Judy Morrow	Annual Dues	50.00
2/7/2017	DEP	AvA dues	12 @ 50 & 1 @ 100	700.00
2/14/2017	DEP	AvA dues	12 @ 50 & 1 @ \$100	700.00
2/17/2017	DEP	AvA dues	1 @ 50	50.00
2/20/2017	2149	S Karen Hoppel	2017 Dues	50.00
2/22/2017	DEP	AvA dues	14 @ 50 1 @ 100 & 4 cash	1,000.00
2/28/2017	DEP	AvA dues	3 @ 50	150.00
3/3/2017	DEP	AvA dues	2 @ 50	100.00
3/20/2017	DEP	AvA dues	3 @ 50	150.00
3/27/2017	DEP	AvA dues	2 @ 50	100.00
4/27/2017	DEP	AvA dues	2 @ 50	100.00
5/8/2017	DEP	AvA dues	1 @ 50	50.00
5/30/2017	2155	S Joe Cholewa		50.00
6/30/2017	DEP	AvA dues	1 @ 50	50.00
7/14/2017	DEP	AvA dues	1 @ 50	50.00
7/31/2017	DEP	AvA dues	10 @ 50 & 3 @ 100	800.00
8/8/2017	DEP	AvA dues	2 @ 50	100.00
8/14/2017	DEP	AvA dues	3 @ 50	150.00
8/18/2017	DEP	AvA dues	1 @ 50	50.00
9/11/2017	DEP	AvA dues	1 @ 50	50.00
10/19/2017	DEP	AvA dues	2 @ 50	100.00
11/1/2017	2168	S Kathy Tichy	2017 Dues	50.00
11/2/2017	DEP	AvA dues	1 @ 50	50.00
<b>EXPENSES</b>				<b>-3,055.92</b>
<b>Building &amp; Grounds</b>				<b>-1,607.75</b>
<b>Electric</b>				<b>-414.66</b>
1/3/2017	EFT	ComEd		-36.23
2/6/2017	EFT	ComEd		-38.80
3/7/2017	EFT	ComEd		-34.93
4/5/2017	EFT	ComEd		-34.41
5/4/2017	EFT	ComEd		-33.20
6/2/2017	EFT	ComEd		-32.84

## Itemized Categories & Transfers - 2017

1/1/2017 through 12/31/2017

1/8/2018

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Date	Num	Description	Memo	Amount
7/5/2017	EFT	ComEd		-33.19
8/3/2017	EFT	ComEd		-33.77
9/1/2017	EFT	ComEd		-34.92
10/2/2017	EFT	ComEd		-34.03
10/31/2017	EFT	ComEd		-33.80
11/29/2017	EFT	ComEd		-34.54
<b>Front entrance-maint</b>				<b>-1,193.09</b>
5/1/2017	2154	S Jennifer Kielp	Pronto Signs Reusable Spring Poster	-52.92
5/30/2017	2155	S Joe Cholewa	Mowing & Watering Apr & May	-200.00
7/8/2017	2157	Marco Landscaping & Tr...	Mow 6/15,6/21,6/28 & 1 Weeding	-135.00
8/4/2017	2160	Marco Landscaping & Tr...	Mow & Weed 7/5,7/13,7/19,7/26	-140.00
9/11/2017	2162	Marco Landscaping & Tr...	Mow & Weed 8/2,8/9,8/17,8/23,8/31	-175.00
10/6/2017	2165	Marco Landscaping & Tr...	Mow & weed 9/6,9/12,9/20,9/26	-140.00
11/13/2017	2169	Marco Landscaping & Tr...	Mow & weed 10/4,10/11,10/17,10/25,10/31	-175.00
12/7/2017	2171	Marco Landscaping & Tr...	Mow & weed 11/7,11/15 7 11/21	-105.00
12/14/2017	2172	Judy Morrow	2-105 ct LED light strings & cable ties	-70.17
<b>Fees</b>				<b>-142.00</b>
<b>Corporation - State</b>				<b>-10.00</b>
2/8/2017	2148	Secretary Of State	Annual Report	-10.00
<b>PO Box 433</b>				<b>-132.00</b>
4/25/2017	2151	Postmaster	P.O. Box 433	-132.00
<b>Social</b>				<b>-1,194.28</b>
<b>Easter</b>				<b>-194.79</b>
4/25/2017	2153	Karen Hoppel		-19.27
5/1/2017	2154	S Jennifer Kielp	\$ Tree Balloons	-1.08
			\$ Tree Bubbles	-45.36
			Costco Candy	-29.98
			Jewel Gifts for host & bunny	-12.82
			Costco Candy	-77.28
			Jennifer - \$1 bills for golden eggs	-9.00
<b>Fall Party</b>				<b>-423.48</b>
9/26/2017	2163	Judy Morrow	137 Post Cards	-86.92
10/20/2017	2166	Kathy Tichy	Butera-Food & Tableware	-115.45
10/30/2017	2167	Karen Hoppel	Wendy's- prize coupons	-20.00
11/1/2017	2168	S Kathy Tichy	Target-Gift cards for prizes	-50.00
			Walgreens-Candy / Prizes	-25.37
			Butera-Food & drinks	-76.99
			Target-Tablecloths	-8.75

## Itemized Categories & Transfers - 2017

1/1/2017 through 12/31/2017

1/8/2018

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Date	Num	Description	Memo	Amount
12/5/2017	2170	Kathy Tichy	Party tear down	-40.00
<b>Gifts &amp; Welcome</b>				<b>-67.52</b>
3/6/2017	2150	Karen Hoppel	Jewel \$50 & card-Memory Of Barbara Pe...	-53.50
9/28/2017	2164	Nancy Trasatti	Home Depot plant (Baczek)	-14.02
<b>Membership meeting</b>				<b>-233.84</b>
1/21/2017	2147	S Judy Morrow	Click2Mail-138 Post Cards	-88.87
2/20/2017	2149	S Karen Hoppel	Jewel - 5doz donuts, 1 OJ pk napkins	-32.97
			Dunkin Donuts - 4 boxes Orig Blend	-77.00
4/25/2017	2152	Lisa Crowley	100 B&W & 100 color copies	-35.00
<b>Picnic</b>				<b>-274.65</b>
7/8/2017	2156	S Judy Morrow	Burger King (10) 10# bags Ice	-13.80
			Sam's Club - Food	-218.11
			Walmart - Food	-13.90
7/11/2017	2158	S Karen Hoppel	Ace Hardwaer - Propane	-20.20
			Dollar Tree - Misc Decor	-6.48
			Dollar Tree - Aluminum Trays	-2.16
<b>Supplies</b>				<b>-111.89</b>
<b>Dues Notice</b>				<b>-28.90</b>
7/21/2017	2159	Judy Morrow	68 Postcards	-28.90
<b>Other Supplies</b>				<b>-73.19</b>
7/8/2017	2156	S Judy Morrow	Amazon-Bench Ends	-46.08
			Home Depot - (9) 2x4s	-16.53
			Ace Hardware - Stain	-10.58
<b>Stamps</b>				<b>-9.80</b>
8/14/2017	2161	USPS	20 Forever stamps	-9.80
<b>OVERALL TOTAL</b>				<b>1,794.08</b>

Treasurer Report - 2017 YE & 2018 Proposed Budget vs Actual

Category Description	2017			2018 Proposed
	Budget	Actual	Difference	
<b>INCOME</b>				
Membership	4,700	4,850.00	150.00	4,700
<b>TOTAL INCOME</b>	<b>4,700</b>	<b>4,850.00</b>	<b>150.00</b>	<b>4,700</b>
<b>EXPENSES</b>				
Adopt-A-Hwy	-	-	-	-
Building & Grounds				
Electric	450	414.66	(35.34)	450
Front entrance-maintenance	1,550	1,193.09	(356.91)	1,550
<b>TOTAL Building &amp; Grounds</b>	<b>2,000</b>	<b>1,607.75</b>	<b>(392.25)</b>	<b>2,000</b>
<b>FEES</b>				
Corporation - State	15	10.00	(5.00)	15
PO Box 433	140	132.00	(8.00)	140
WEB Services	-	-	-	-
Chg Registered Agent	5	-	(5.00)	5
<b>TOTAL Fees</b>	<b>160</b>	<b>142.00</b>	<b>(18.00)</b>	<b>160</b>
<b>SOCIAL</b>				
Easter	350	194.79	(155.21)	350
Fall Party	400	423.48	23.48	400
Gifts & Welcome	200	67.52	(132.48)	200
Membership meeting	300	233.84	(66.16)	300
Picnic	350	274.65	(75.35)	350
<b>TOTAL Social</b>	<b>1,600</b>	<b>1,194.28</b>	<b>(405.72)</b>	<b>1,600</b>
<b>SUPPLIES</b>				
Directory	100	-	(100.00)	440
Dues Notice	100	28.90	(71.10)	100
Other Supplies	100	82.99	(17.01)	100
<b>TOTAL Supplies</b>	<b>300</b>	<b>111.89</b>	<b>(188.11)</b>	<b>640</b>
<b>TOTAL EXPENSES</b>	<b>4,060</b>	<b>3,055.92</b>	<b>(1,004.08)</b>	<b>4,400</b>
<b>NET</b>	<b>640</b>	<b>1,794.08</b>	<b>1,154.08</b>	<b>300</b>

Paid By Year	
1998	88
1999	95
2000	95
2001	84
2002	93
2003	86
2004	96
2005	92
2006	93
2007	100
2008	96
2009	92
2010	88
2011	82
2012	85
2013	91
2014	87
2015	94
2016	91
2017	93
2018	3

Accounts	
AVA Income & Expense	8,493.54
AVA History Fund	300.00
Discretionary Fund	2,000.00
Legal Fee Fund	4,000.00
Pond Restoration Fund	281.64
<b>Total:</b>	<b>15,075.18</b>