

| Name | Phone | Arrived | D2010 | D2011 | D2012 | D2013 | D2014 | D2015 | Address |
|-----------------------------------|--------------------|------------|----------------|-----------------|-----------------|-----------------|-----------------|-------|-----------------------|
| AVA Homeowner | | | | | | | | | 18886 West Arbor Blvd |
| AVA Vacant Lot | | Vac Lot | Vac lot | Vac lot | Vac lot | Vac lot | | | 32603 North Forest Dr |
| Jacob & Lauren Alexander | 219-3106 | 2004 | 4/22/2010 | 3/30/2011 | 2/16/2012 | 4/23/2013 | 2/11/2014 | | 18901 West Maple Ave |
| Zeke & Janette Amaro | 224-588-6569 | 2012 | 4/22/2010 | 3/30/2011 | 2/16/2012 | 4/30/2014 | 4/30/2014 | | 32362 North Pine Ave |
| Phil & Sally Apostle | | | | | | | | | 32380 North Oak Ave |
| Kellan & Kenzie Babbs | 360-4955 | "Sep 2013" | | | 9/17/2012 | | 3/26/2014 | | 18835 West Linden Ave |
| Roger & Kris Bacci | 548-2161 | 1999 | | 11/9/2011 | 5/13/2013 | 1/2/2013 | 3/26/2014 | | 18763 West Arbor Blvd |
| Dave & Donna Barnett | 752-8961 | 2010 | | 9/30/2011 | 3/12/2012 | 3/12/2013 | 3/26/2014 | | 32869 North Forest Dr |
| Fred K. & Wally Behrendt | 223-2673 | | 4/5/2010 | 4/25/2011 | 2/21/2012 | | 3/26/2014 | | 18801 West Linden Ave |
| Elmer Bell | 548-0673 | 1995 | | | | | | | 18724 West Linden Ave |
| David Benner | | | | | | | | | 32329 North Forest Dr |
| James G. & Nannette Best | | 1985 | 9/10/2010 | 9/16/2011 | | | 4/3/2014 | | 18553 West Brooke Ave |
| George & Juli Beucher | 561-4979 | 2014 | | | | | | | 32125 North Pine Ave |
| Thomas A. & Janet Bezouska | 223-7110 | 1989 | | 9/30/2011 | | | | | 18531 West Brooke Ave |
| Ed & Cindy Bingley | 543-8121 | 2001 | 4/5/2010 | 4/5/2011 | 2/21/2012 | 2/20/2013 | 2/24/2014 | | 32353 North Forest Dr |
| Barry & Vanessa Bonds | 548-5555 | 1993 | 3/5/2010 | 12/6/2011 | 12/6/2011 | 2/25/2013 | 4/3/2014 | | 18699 West Linden Ave |
| Andrew & Tracy Boraca | 548-2186 | 2004 | | | | | | | 32225 North Pine Ave |
| John & Jamie Bouma | 548-1336 | 2004 | 2/3/2010 | 3/30/2011 | 2/28/2012 | 2/12/2013 | 2/11/2014 | | 18900 West Maple Ave |
| Tom & Bonnie Brackney | 986-6114 | | 2/16/2010 | | 3/12/2012 | | 5/28/2014 | | 18698 West Brooke Ave |
| Gregory & Mary Ann Bretzlauf | 223-8495 | 1984 | | | | | | | 32340 North Pine Ave |
| Colin S. Cameron | 543-9476 | 1997 | 4/5/2010 | 10/17/2011 | 9/17/2012a | 4/9/2013 | 3/26/2014 | | 18859 West Maple Ave |
| Randall & Christina Carlson | 752-8851 | | | 10/17/2011 | | 3/12/2013 | 3/26/2014 | | 18841 West Maple Ave |
| John & Susan Casey | 223-9341 | | | | | | | | 32484 North Pine Ave |
| Joseph Cholewa | 548-0520 | | | | | | | | 32226 North Pine Ave |
| Niel & Carol Cloe | 223-4134 | 1973 | | | | | | | 18858 West Arbor Blvd |
| Elliott & Angel Cohen | 543-0026 | 2007 | 2/16/2010 | 3/30/2011 | 2/16/2012 | 2/12/2013 | 3/26/2014 | | 32321 North Forest Dr |
| Michael & Mary Corn | 986-6542 | | 6/21/2010 | 4/25/2011 | 2/16/2012 | 12/4/2013 | 12/4/2013 | | 32575 North Forest Dr |
| Albert & Terry Couchman | 543-7644 | | 9/10/2010 | 4/5/2011 | 2/28/2012 | 2/20/2013 | | | 32316 North Pine Ave |
| Dean & Anna Marie Cushing | 224-475-6428 | 2002 | 2/16/2010 | 3/30/2011 | 3/12/2012 | 3/12/2013 | | | 32280 North Pine Ave |
| Andree Porcheron-Hichs Daugherty | 548-0013 | | 10/1/2010 | 12/21/2011 | 9/17/2012 | 10/7/2013 | | | 32176 North Pine Ave |
| Steve & Jackie Dayenian | 223-1254 | | | | | | 2/11/2014 | | 18788 West Linden Ave |
| George & Christine Costabile Dell | 548-7796 | 1996 | 2/16/2010 | 3/25/2011 | 2/21/2012 | 2/12/2013 | 2/11/2014 | | 32291 North Pine Ave |
| Pete & Karen DePerte | 986-3539 Pete cell | 2005 | 9/10/2010 | 9/16/2011 | 9/17/2012a | 2/12/2013 | 3/26/2014 | | 18759 West Linden Ave |
| | 417-4666 | | | | | | | | |
| Jim & Dana Dobost | 986-6222 | | | | | | | | 32814 North Forest Dr |
| Clarence & Tamara Dube | 548-9043 | 1999 | 2/3/2010 +\$50 | 3/25/2011 +\$50 | 2/16/2012 +\$50 | 2/12/2013 +\$50 | 2/11/2014 +\$50 | | 18739 West Maple Ave |
| Anthony & Jennifer Durand | 543-7925 | 2011 | | | | | | | 32781 North Forest Dr |
| John Erskine | 223-6837 | 1988 | | | | | | | 32038 North Pine Ave |
| John & Bill Felix | 223-8282 | 1979 | 2/3/2010 | | 10/7/2013 | 10/7/2013 | | | 18623 West Brooke Ave |
| Bob & Mary Fortmann | 548-0818 | 1996 | | | | | | | 33000 North Forest Dr |

| Name | Phone | Arrived | D2010 | D2011 | D2012 | D2013 | D2014 | D2015 | Address |
|----------------------------------|------------------------------|---------------|------------|------------|-----------------------|------------|------------|-------|-----------------------|
| Marius & Ramona Fratila | 543-1652 | 9/1/2005 | 9/21/2010 | 10/17/2011 | 9/17/2012a | 10/15/2013 | 6/20/2014 | | 18872 West Linden Ave |
| Keith & Peggy Funk | 548-7736 | 2004/5? | 2/22/2010 | 9/30/2011 | | 2/12/2013 | 3/26/2014 | | 18741 West Linden Ave |
| Tee & Hali Gallay | 752-8272 752-8271 | 2010 | 7/14/2010 | 9/16/2011 | 2/21/2012 | 2/12/2013 | | | 18865 West Linden Ave |
| William & Rosemarie Garraughty | 223-0015 | | | | | | | | 18841 West Linden Ave |
| John & Michelle Garvey | 223-9610 | | | | | | | | 32418 North Forest Dr |
| Don & Paula Glassel | 548-5418 | 2002 | 2/22/2010 | 9/16/2011 | 2/21/2012 | 2/20/2013 | 3/26/2014 | | 32501 North Forest Dr |
| Glenn F. & Doris Glave | 223-2748 | 1967 | | | | | | | 18530 West Brooke Ave |
| Barry & Sue Godsey | 752-8755 | 2008 | 4/5/2010 | 11/9/2011 | 9/17/2012 | 2/11/2014 | 2/11/2014 | | 32474 North Forest Dr |
| John & Kimberly Graff | 727-0190 | 2007 | 9/21/2010 | | 9/17/2012 | 5/21/2013 | | | 32715 North Forest Dr |
| Stanley P. & Mary Gucwa | 223-3441 | 1978 | 2/22/2010 | 3/30/2011 | 2/28/2012 | 4/9/2013 | 3/26/2014 | | 32483 North Pine Ave |
| Cristinel & Corina Fodor Gustau | | | 6/21/2010 | 11/9/2011 | | | | | 32675 North Forest Dr |
| Brian & Beth Passanante Hawbaker | | | 9/21/2010 | 11/17/2011 | 10/29/2012 | 3/22/2013 | 10/27/2014 | | 32366 North Forest Dr |
| Brent & Marcia Herriges | 223-3265 | 1996 | 2/22/2010 | 3/25/2011 | 2/28/2012 | 2/12/2013 | 3/26/2014 | | 18647 West Maple Ave |
| Timothy & Angela Hill | 548-5579 | 1999 | 2/3/2010 | 4/25/2011 | 2/21/2012 | 3/12/2013 | 3/26/2014 | | 18777 West Linden Ave |
| Thomas & Margaret Hilliard | 223-5041 | 2004 | 2/3/2010 | 3/25/2011 | 2/28/2012 | 2/12/2013 | 2/24/2014 | | 32479 North Oak Ave |
| J. Thomas & Pat Hoffman | 223-1722 | 1983 | 2/16/2010 | 3/25/2011 | 2/16/2012 | 2/12/2013 | 3/26/2014 | | 32639 North Forest Dr |
| Michael Holbach | 793-7224 | 2000 | 3/19/2010 | 9/30/2011 | 2/21/2012 | 2/12/2013 | 2/11/2014 | | 18841 West Arbor Blvd |
| Richard & Karen Hoppel | 548-0522 | 1998 | 2/22/2010 | 3/30/2011 | 8/14/2012 Ck #2044 | 2/25/2013 | 2/11/2014 | | 32438 North Forest Dr |
| Mary & Kathleen Huizenga | 548-2308 | 2000 | 2/3/2010 | 2/3/2011 | 6/12/2012 | 2/15/2013 | 6/11/2014 | | 18581 West Brooke Ave |
| Jaroslav & Iwona Jodlowski | | | 12/13/2010 | | 2/13/2012 | 9/16/2013 | | | 32364 North Oak Ave |
| Mike & Annette Johnson | 231-5081 | 2001 | 2/16/2010 | 9/16/2011 | 2/16/2012 | 2/25/2013 | | | 18691 West Linden Ave |
| Adam & Millie Jordan | 223-3307 | 1987 | 2/16/2010 | 9/16/2011 | 2/28/2012 | 1/2/2013 | 3/26/2014 | | 32842 North Forest Dr |
| Persida Jovanovic | 223-7919 | | 9/10/2010 | 3/25/2011 | 9/17/2012 | 2/25/2013 | 3/26/2014 | | 32433 North Forest Dr |
| Eugene & Estelle Kamka | | | | | | | | | 18781 West Arbor Blvd |
| Kekatos | 223-4348 | 1983 | 4/22/2010 | 9/16/2011 | 3/12/2012 | 2/12/2013 | 3/26/2014 | | 32415 North Pine Ave |
| Dan & Jennifer Kielp | (J) 910-9193 (D) 331-1684 | 2013 | | | | OK | 2/11/2014 | | 18754 West Maple Ave |
| Lewis & Joan Klapper | 543-1004 | 2000 | 9/21/2010 | 9/21/2010 | 9/26/2012 | 3/22/2013 | 4/10/2014 | | 18754 West Brooke Ave |
| Sue & Deborah Anderson Koutny | 529-6467 | 2011 | 9/21/2010 | | | | | | 32456 North Forest Dr |
| Frank & Jane Helfant Kowalkowski | 548-1667 | | 2/22/2010 | 3/30/2011 | 9/17/2012a | 4/1/2013 | 3/26/2014 | | 32438 North Pine Ave |
| Robert & Mary Krombach | 612-2410 | | 2/22/2010 | 3/30/2011 | 2/13/2012 | 10/15/2013 | 2/11/2014 | | 32474 North Pine Ave |
| Lisa Crowley & Sandra Kurowski | 445-0163 | "Dec 2012" | 10/1/2010 | | | 2/11/2014 | 2/11/2014 | | 18842 West Linden Ave |
| John & Bev Kuvshnikov | 231-5842 | Aug-05 | 3/5/2010 | 9/30/2011 | 10/9/2012 | 4/1/2013 | 9/17/2014 | | 18648 West Maple Ave |
| Carol F. Lacina | | | 2/3/2010 | 3/25/2011 | 2/13/2012 | 2/12/2013 | 3/26/2014 | | 18834 West Linden Ave |
| Donald & JoAnn Lamb | 223-0502 | 1991 | 2/22/2010 | 4/15/2011 | 3/12/2012 | 3/12/2013 | 2/11/2014 | | 18680 West Maple Ave |
| Tom & Karla LeBiedz | 548-0396 | | 2/16/2010 | 3/30/2011 | 2/16/2012 | 3/12/2013 | | | 18672 West Maple Ave |
| Tom & Debbie Lee | 223-3963 | 1999 | 2/16/2010 | 11/17/2011 | 3/12/2012 | 12/4/2013 | 3/31/2014 | | 32381 North Forest Dr |

| Name | Phone | Arrived | D2010 | D2011 | D2012 | D2013 | D2014 | D2015 | Address |
|------------------------------|----------|---------|------------------------|----------------------|---------------------|--------------------------|----------------------|-----------------------|-----------------------|
| Jackie & Carey Lipinski | 223-0339 | | | | | 12/20/2013 | 4/30/2014 | | 18679 West Maple Ave |
| Peter & Renate Loeffler | | | | | Constructed | 2/12/2013 | 3/26/2014 | | 32144 North Pine Ave |
| Christopher & Erika Mader | 370-1978 | 2014 | | | | | 3/31/2014 | | 32023 North Pine Ave |
| Terrance & Kyia Magee | | 2013 | | | | 10/7/2013 | 3/26/2014 | | 32916 North Forest Dr |
| James & Robin Martin | 223-4445 | | | | | | | | 18898 West Linden Ave |
| Joe & Carol Mattingly | 223-8320 | 1976 | 3/19/2010 | 5/6/2011 | 6/4/2012 | 6/3/2013 | 4/10/2014 | | 18875 West Maple Ave |
| Shawn & Amy McBride | 769-5115 | 2002 | 4/12/2010 | 9/30/2011 | 1/22/2013 | 1/22/2013 | 8/6/2014 | | 32416 North Pine Ave |
| Michael & Kimberly McNamee | 548-5459 | 2001 | 4/11/2011 | 4/11/2011 | 3/12/2012 | 10/7/2013 | | | 18832 West Arbor Blvd |
| William & Debra Mehren | 543-1823 | 2000 | | 9/16/2011 | 9/26/2012 | | | | 32878 North Forest Dr |
| Teodor & Teodora Moldovan | | | 3/5/2010 | 4/5/2011 | 2/16/2012 | 3/28/2012 | | | 18539 West Brooke Ave |
| | | | | | | \$30 | | | |
| | | | | | | 2/12/2013 | | | |
| | | | | | | \$50 | | | |
| JB & Judy Morrow | 223-6775 | 1978 | 2/2/2010 (invoices) | 3/25/2011 cK#2010 | 2/13 see ch#2033 | See ch#2050 2/12/2013 | 2/8/2014- Ck#2069 | 3/26/2014- Ck#2073 | 18876 West Maple Ave |
| Michael & Connie Moser | 548-2732 | 2003 | 12/23/2010 | 9/16/2011 | | 10/17/2013 | 3/26/2014 | | 33010 North Forest Dr |
| Liz Mueller | 223-6198 | 1977 | 2/22/2010 | 4/25/2011 | 2/28/2012 | 2/15/2013 | 3/26/2014 | | 33005 North Forest Dr |
| Peter & Cathy Muhlbach | 223-1841 | | | | | | 4/30/2014 | | 18722 West Maple Ave |
| David & Janice Nelson | | 2001 | 2/22/2010 | | 2/28/2012 | 2/12/2013 | 3/26/2014 | | 32070 North Pine Ave |
| Richard & Jane O'Connell | 223-7432 | 1984 | 7/23/2010 | 6/3/2011 | 2/21/2012 | 2/20/2013 | 5/5/2014 | | 18820 West Arbor Blvd |
| Steven W. & Heide K. Olson | 223-7489 | 1989 | 11/10/2010 | 7/19/2011 | 4/9/2012 | 2/12/2013 | 3/26/2014 | | 18689 West Linden Ave |
| Dianna Paramski | 223-1403 | | 3/5/2010 | | | 6/3/2014 | 3/31/2014 | | 32728 North Forest Dr |
| Jerry & Barbara Penzkofer | 223-2634 | | 2/22/2010 | 4/25/2011 | 10/9/2012 | 2/12/2013 | 3/26/2014 | | 33029 North Forest Dr |
| Paul & Susan Peterson | 548-8924 | 1996 | 10/1/2010 | 9/30/2011 | 2/21/2012 | 2/20/2013 | 3/26/2014 | | 18578 West Brooke Ave |
| Larry & Jan Petrie | 223-1102 | 2003 | | | | | | | 32328 North Forest Dr |
| Sigrid Hahn & Mark Pratt | 543-9477 | 2002 | 10/1/2010 | 10/17/2011 | | 10/15/2013 | 4/30/2014 | | 32494 North Forest Dr |
| Camille Pytlewicz | 231-5031 | 2004 | 2/22/2010 | 2/3/2011 | 1/17/2012 | 2/12/2013 | 2/11/2014 | | 32132 North Pine Ave |
| Samuel C. & Kim Rinella | 223-7605 | 1989 | 2/22/2010 | 3/30/2011 | 2/21/2012 | 2/20/2013 | 3/26/2014 | | 32907 North Forest Dr |
| Terry & Beverly Robinson | 548-8922 | | | | | | | | 18740 West Maple Ave |
| Tom & Barbara Robinson | 543-4474 | 1999 | 2/3/2010 | 11/9/2011 | 3/28/2012 | 2/12/2013 | 3/26/2014 | | 32246 North Pine Ave |
| Christine Russian | | 1999 | 2/3/2010 | 3/25/2011 | 2/13/2012 | 4/9/2013 | 2/24/2014 | | 18690 West Linden Ave |
| Henry Russian | | 2003 | 2/3/2010 | 3/25/2011 | 2/16/2012 | 4/9/2013 | 3/26/2014 | | 18749 West Arbor Blvd |
| Henry & Elise Russian | 223-7651 | | 2/3/2010 | 4/15/2011 | 4/17/2012 | 4/11/2013 | 2/24/2014 | | 18858 West Maple Ave |
| Richard & Mari Russian | 223-4364 | | | | | | | | 32459 North Oak Ave |
| Elieser & Jacqueline Salunga | 548-6057 | | 2/16/2010 | 3/25/2011 | 4/9/2012 | 2/12/2013 | 3/26/2014 | | 32545 North Forest Dr |
| William Samson Jr. | 223-2743 | | 9/10/2010 | 9/30/2011 | 9/17/2012a | 10/7/2013 | 4/30/2014 | | 18917 West Linden Ave |

| Name | Phone | Arrived | D2010 | D2011 | D2012 | D2013 | D2014 | D2015 | Address |
|----------------------------------|--------------|----------------|--------------|--------------------|-----------------------|----------------------|----------------------|--------------|-----------------------|
| David & Jackie Schippers | 986-6330 | 2006 | 2/16/2010 | 4/11/2011 +\$25 | 5/10/2012 | 3/12/2013 | 3/26/2014 | | 32463 North Pine Ave |
| Mike & Georgia Schuette | 548-0766 | 2003 | | | | | | | 18771 West Brooke Ave |
| Anthony & Eva Sereno | 223-1445 | 1995 | | | 2/21/2012 | 9/16/2013 | 2/11/2014 | | 18823 West Arbor Blvd |
| Jerome & Peggy Serwa | 223-7780 | | 2/22/2010 | 3/30/2011 | 2/28/2012 | 2/12/2013 | 3/26/2014 | | 18890 West Linden Ave |
| Ellen Sharkey | 223-3047 | 2002 | | | | | | | 18788 West Maple Ave |
| Raymond D. & Barbara Shoemaker | 223-8021 | | | | | | | | 18676 West Brooke Ave |
| Kent & Suzanne Simpson | 223-6761 | | 9/21/2010 | 3/30/2011 | 2/28/2012 | 2/20/2013 | 3/26/2014 | | 33034 North Forest Dr |
| Gary M. Smith | 548-2180 | | | 9/16/2011 | | 9/16/2013 | 3/26/2014 | | 18895 West Arbor Blvd |
| Joshua & Diane Stark | 223-6397 | | 9/10/2010 | | 10/29/2012 | 2/12/2013 | 4/3/2014 | | 18733 West Linden Ave |
| Anthony & Judith Steplyk | 223-6458 | | | | | | | | 18729 West Linden Ave |
| Joseph F. & Donna Steplyk | 223-6950 | 1979 | | | | | | | 18721 West Maple Ave |
| Jerry Stone | 223-5012 | | | | | | | | 32394 North Forest Dr |
| Tony Gonzalez & Shelly Straus | 347-8303 | | 9/21/2010 | 9/16/2011 | 3/28/2012 | 2/15/2013 | | | 18544 West Brooke Ave |
| Sammuel & Jean Suter | 223-8062 | 2004 | 2/22/2010 | | 2/21/2012 | | | | 18873 West Linden Ave |
| Frank & Cindy Swindell | 816-0869 | 2005 | 3/19/2010 | | | 1/22/2013 | | | 18661 West Brooke Ave |
| Joan & (Linda Swarhout) Sworhout | 224-300-8931 | | 9/21/2010 | 9/30/2011 | 9/17/2012 | 10/7/2013 | | | 18766 West Linden Ave |
| Victor E. & Laurel Taylor | 223-4048 | 1985 | 2/3/2010 | 3/25/2011 | 2/16/2012 | 2/12/2013 | 3/26/2014 | | 32437 North Oak Ave |
| William R. & Carol Taylor | 223-6352 | 1971 | | | | | | | 18738 West Linden Ave |
| Matthew & Angela Tomlinson | 548-6288 | | | | | | | | 32088 North Pine Ave |
| Paul & Mary Torres | 223-8016 | | 2/16/2010 | 4/5/2011 | 2/28/2012 | 2/12/2013 | 2/24/2014 | | 32784 North Forest Dr |
| Ed & Helen Trage | 548-0057 | 2000 | 3/19/2010 | 5/6/2011 | 4/17 see ck # 2041 | 4/1/2013 ck# 2054 | 4/21/2014 Ck#2075 | | 32380 North Pine Ave |
| Joseph & Nancy Trasatti | 223-8099 | 1978 | 2/22/2010 | 3/30/2011 | 2/21/2012 | 2/20/2013 | 2/24/2014 | | 32753 North Forest Dr |
| Shane & Sue Tung | 224-420-0180 | | | | | | | | 32175 North Pine Ave |
| Chip & Marcia VanSant | 231-4379 | 2004 | 2/22/2010 | 4/5/2011 | | | | | 18790 West Arbor Blvd |
| Raymond & Donna Weinstock | 223-6156 | 1994 | | | | | | | 18879 West Arbor Blvd |
| Nikolaus & Susanne Wenz | 223-5929 | 1987 | | | 3/28/2012 | | | | 32401 North Oak Ave |
| Maria Will | 223-9006 | 1999 | 9/21/2010 | 3/25/2011 | 2/21/2012 | 2/20/2013 | | | 32480 North Oak Ave |
| Richard L. & Dolores Wilt | 223-0905 | 1976 | 2/22/2010 | 3/25/2011 | 2/21/2012 | 3/12/2013 | 3/26/2014 | | 18971 West Maple Ave |
| Mike & Amy Wissmuller | 223-4582 | 2011 | 2/3/2010 | 9/30/2011 | 2/16/2012 | 3/12/2013 | 3/26/2014 | | 18753 West Maple Ave |
| Jozef & Maria Witkowski | 752-2090 | 2005 | 5/14/2010 | | 9/17/2012 | 11/25/2013 | 3/26/2014 | | 18693 West Brooke Ave |

2014 Itemized Categories - Last year

1/1/2014 through 12/31/2014

1/2/2015

Page 1

| Date | Account | Num | Description | Memo | Amount |
|---------------------------------------|---------|------|----------------|---|------------------|
| EXPENSES | | | | | -1,637.93 |
| Projects | | | | | -1,637.93 |
| Front Entrance Landscape | | | | | -1,357.54 |
| 5/20/2014 | AVA | 2077 | Helen Trage | 1 planting | -20.00 |
| 6/4/2014 | AVA | 2079 | Randy Carlson | 30 plantings | -775.44 |
| 6/4/2014 | AVA | 2080 | Richard Hoppel | Tiller rental & landscape cloth | -53.07 |
| 6/4/2014 | AVA | 2081 | Linda Swarhout | Landscape cloth & staples, 13 plantings | -329.03 |
| 7/9/2014 | AVA | 2086 | Randy Carlson | Mulch & spreading | -180.00 |
| Misc - Funded by discretionary | | | | | -43.42 |
| 7/11/2014 | AVA | 2087 | S Judy Morrow | Bench - wood & hardware | -43.42 |
| Rebuilding Front Entrance | | | | | -236.97 |
| 6/20/2014 | AVA | 2084 | S Karen Hoppel | (4) Malibu LED 75W | -159.88 |
| | | | | 100' 12-2 wire | -54.60 |
| | | | | Parts & Tax | -22.49 |
| OVERALL TOTAL | | | | | -1,637.93 |

2014 Register

AVA
1/2/2015

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|-----------|------|--|---------|---|---------|----------|
| 1/14/2014 | EFT | ComEd cat: Building & Grounds:Electric | 29.41 | R | | 7,307.31 |
| 1/27/2014 | 2067 | Secretary Of State cat: Fees:Corporation - State memo: Annual Report | 10.00 | R | | 7,297.31 |
| 1/31/2014 | 2068 | Warren Township cat: Social:Membership meeting memo: Security deposit | 150.00 | R | | 7,147.31 |
| 2/8/2014 | 2069 | Judy Morrow SPLIT Building & Grounds:Front entrance-maint | 12.03 | R | | 7,135.28 |
| | | Building & Grounds:Front entrance-maint 6pk-Light bulbs | 19.23 | | | |
| | | Building & Grounds:Front entrance-maint Lighted garland | 42.80 | | | |
| | | Membership 2014 Dues | | | 50.00 | |
| 2/8/2014 | 2070 | Lake County Discovery Museum cat: Social:Gifts & Welcome memo: In memory of Anne Kekatos | 50.00 | R | | 7,085.28 |
| 2/8/2014 | 2071 | Bob Krombach cat: Social:Membership meeting memo: Coffee & donuts | 51.32 | R | | 7,033.96 |
| 2/11/2014 | DEP | Misc-see Split SPLIT Membership memo: Dues, Wreath sale, ribbon purch | | R | 862.00 | 7,895.96 |
| | | Membership Building & Grounds:Front entrance-maint Joann bought ribbon | 8.00 | | 850.00 | |
| | | Building & Grounds:Front entrance-maint Sold 2 wreaths | | | 20.00 | |
| 2/11/2014 | 2072 | Secretary Of State cat: Fees:Corporation - State memo: Change Registered Agent | 5.00 | R | | 7,890.96 |
| 2/13/2014 | EFT | ComEd cat: Building & Grounds:Electric | 34.70 | R | | 7,856.26 |
| 2/18/2014 | | Transfer Funds To Checking cat: [WEB Page setup fund] memo: No longer needed | | | 265.00 | 8,121.26 |

2014 Register

AVA
1/2/2015

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|-----------|------|--|-----------------------------|---|----------|----------|
| 2/18/2014 | | Move In Balance cat: [Front ent landscape & sign fund] memo: Increase | 1,877.89 | | | 6,243.37 |
| 2/24/2014 | DEP | AvA dues cat: Membership memo: 6 @ 50 | | R | 300.00 | 6,543.37 |
| 3/17/2014 | EFT | ComEd cat: Building & Grounds:Electric | 33.83 | R | | 6,509.54 |
| 3/25/2014 | 2073 | Judy Morrow SPLIT Social:Membership meeting Social:Membership meeting 137 Post Cards Membership 2014 Dues | 90.43 140.43 | R | | 6,419.11 |
| 3/26/2014 | DEP | AvA dues cat: Membership memo: 39 @ 50 | | R | 1,950.00 | 8,369.11 |
| 3/31/2014 | DEP | AvA dues cat: Membership memo: 3 @ 50 | | R | 150.00 | 8,519.11 |
| 4/1/2014 | 2068 | Warren Township cat: Social:Membership meeting memo: Security deposit - not cashed | | R | 150.00 | 8,669.11 |
| 4/3/2014 | DEP | AvA dues cat: Membership memo: 3 @ 50 | | R | 150.00 | 8,819.11 |
| 4/10/2014 | DEP | AvA dues cat: Membership memo: 2 @ 50 | | R | 100.00 | 8,919.11 |
| 4/10/2014 | 2074 | U.S. Postal Service cat: Fees:PO Box 433 memo: 5/1/2014 - 4/30/2015 | 128.00 | R | | 8,791.11 |
| 4/14/2014 | EFT | ComEd cat: Building & Grounds:Electric | 33.41 | R | | 8,757.70 |
| 4/21/2014 | 2075 | Helen Trage SPLIT Social:Easter Social:Easter Sam's-Candy Social:Easter | 80.00 72.00 25.00 | R | | 8,677.70 |

2014 Register

AVA
1/2/2015
Date

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|-----------|------|---|---------|---|---------|----------|
| | | Target-Prizes/Favors Social:Easter | 21.00 | | | |
| | | Mariano's- Tulips for Helen,Ch Membership | | | 50.00 | |
| | | Social:Easter | 12.00 | | | |
| 4/30/2014 | DEP | 12 \$1 Bills for golden eggs AvA dues | | R | 300.00 | 8,977.70 |
| | | cat: Membership memo: 4 @ 50,1 @ 100 | | | | |
| 5/1/2014 | 2076 | Sue Godsey | 18.02 | R | | 8,959.68 |
| | | cat: Social:Easter memo: Materials for sign | | | | |
| 5/5/2014 | DEP | AvA dues | | R | 50.00 | 9,009.68 |
| | | cat: Membership memo: 1 @ 50 | | | | |
| 5/14/2014 | EFT | ComEd | 33.31 | R | | 8,976.37 |
| | | cat: Building & Grounds:Electric | | | | |
| 5/20/2014 | 2077 | Helen Trage | 20.00 | R | | 8,956.37 |
| | | cat: Projects:Front Entrance Landscape memo: 1 planting | | | | |
| 5/22/2014 | DEP | AvA dues | | R | 50.00 | 9,006.37 |
| | | cat: Membership memo: 1 @ 50 | | | | |
| 5/26/2014 | 2078 | JoAnn Lamb | 88.24 | R | | 8,918.13 |
| | | cat: Social:Gifts & Welcome memo: 6 Homes | | | | |
| 5/28/2014 | DEP | AvA dues | | R | 50.00 | 8,968.13 |
| | | cat: Membership memo: 1 @ 50 | | | | |
| 6/3/2014 | DEP | AvA dues | | R | 50.00 | 9,018.13 |
| | | cat: Membership memo: 1 @ 50 | | | | |
| 6/4/2014 | 2079 | Randy Carlson | 775.44 | R | | 8,242.69 |
| | | cat: Projects:Front Entrance Landscape memo: 30 plantings | | | | |
| 6/4/2014 | 2080 | Richard Hoppel | 53.07 | R | | 8,189.62 |
| | | cat: Projects:Front Entrance Landscape memo: Tiller rental & landscape cloth | | | | |

2014 Register

AVA
1/2/2015

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|-----------|------|--|---------|---|---------|----------|
| 6/4/2014 | 2081 | Linda Swarthout cat: Projects:Front Entrance Landscape memo: Landscape cloth & staples, 13 plantings | 329.03 | R | | 7,860.59 |
| 6/4/2014 | 2082 | Voided cat: Supplies:Stamps | | R | | 7,860.59 |
| 6/4/2014 | 2083 | Joe Cholewa cat: Building & Grounds:Front entrance-maint memo: Mowing & watering-May & June | 200.00 | R | | 7,660.59 |
| 6/11/2014 | DEP | AvA dues cat: Membership memo: 1 @ 50 | | R | 50.00 | 7,710.59 |
| 6/13/2014 | EFT | ComEd cat: Building & Grounds:Electric | 32.46 | R | | 7,678.13 |
| 6/20/2014 | DEP | AvA dues cat: Membership memo: 1 @ 50 | | R | 50.00 | 7,728.13 |
| 6/20/2014 | 2084 | Karen Hoppel SPLIT Projects:Rebuilding Front Entrance | 236.97 | R | | 7,491.16 |
| | | Projects:Rebuilding Front Entrance (4) Malibu LED 75W | 159.88 | | | |
| | | Projects:Rebuilding Front Entrance 100' 12-2 wire | 54.60 | | | |
| | | Projects:Rebuilding Front Entrance Parts & Tax | 22.49 | | | |
| 6/28/2014 | 2085 | VOGUE Printers SPLIT Supplies:Directory | 579.74 | R | | 6,911.42 |
| | | Supplies:Directory | 290.00 | | | |
| | | Print 150 directories | | | | |
| | | Supplies:Directory | 215.74 | | | |
| | | Postage | | | | |
| | | Supplies:Directory | 14.00 | | | |
| | | Tax | | | | |
| | | Social:Picnic | 60.00 | | | |
| | | Flyer-Mailed w/Directory | | | | |
| 7/9/2014 | 2086 | Randy Carlson cat: Projects:Front Entrance Landscape memo: Mulch & spreading | 180.00 | R | | 6,731.42 |
| 7/11/2014 | 2087 | Judy Morrow SPLIT Adopt-A-Hwy | 64.57 | R | | 6,666.85 |
| | | Adopt-A-Hwy | 21.15 | | | |

2014 Register

AVA
1/2/2015

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|-----------|------|---|---------|---|----------|----------|
| | | 6 Pinckers (1 n/c) Projects:Misc - Funded by discretionary Bench - wood & hardware | 43.42 | | | |
| 7/14/2014 | EFT | ComEd cat: Building & Grounds:Electric | 31.66 | R | | 6,635.19 |
| 7/17/2014 | 2088 | Joe Cholewa cat: Building & Grounds:Front entrance-maint memo: Mowing & watering-July & Aug | 200.00 | R | | 6,435.19 |
| 7/17/2014 | 2089 | Karen Hoppel SPLIT Social:Picnic | 349.18 | R | | 6,086.01 |
| | | Social:Picnic | 13.98 | | | |
| | | Dollar Tree - Paper goods | | | | |
| | | Social:Picnic | 66.32 | | | |
| | | Walmart - Food & spray | | | | |
| | | Social:Picnic | 21.47 | | | |
| | | Home Depot - Propane | | | | |
| | | Social:Picnic | 247.41 | | | |
| | | Sam's -Food & Ice | | | | |
| 8/6/2014 | DEP | AvA dues cat: Membership memo: 1 @ 50 | | R | 50.00 | 6,136.01 |
| 8/9/2014 | 2090 | Jennifer Kiepl cat: Social:Picnic memo: Reuseable signs | 147.18 | R | | 5,988.83 |
| 8/11/2014 | | Trabsfer Funds To Checking cat: [Discretionary Fund] memo: Picnic | | | 556.36 | 6,545.19 |
| 8/11/2014 | | Transfer Funds To Checking cat: [Discretionary Fund] memo: Bench | | | 43.42 | 6,588.61 |
| 8/11/2014 | | Transfer Funds To Checking cat: [Front ent landscape & sign fund] memo: Landscaping | | | 1,357.54 | 7,946.15 |
| 8/12/2014 | EFT | ComEd cat: Building & Grounds:Electric | 31.85 | R | | 7,914.30 |
| 9/10/2014 | EFT | ComEd cat: Building & Grounds:Electric | 32.10 | R | | 7,882.20 |

2014 Register

AVA
1/2/2015

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|------------|------|--|---------|---|---------|----------|
| 9/17/2014 | DEP | AvA dues cat: Membership memo: 1 @ 50 | | R | 50.00 | 7,932.20 |
| 9/19/2014 | 2091 | Joe Trasatti cat: Building & Grounds:Front entrance-maint memo: Anti-rust & supplies for metal frame | 21.61 | R | | 7,910.59 |
| 10/13/2014 | EFT | ComEd cat: Building & Grounds:Electric | 33.07 | R | | 7,877.52 |
| 10/14/2014 | 2092 | Sue Godsey cat: Social:Fall Party memo: Materials for sign | 26.55 | R | | 7,850.97 |
| 10/16/2014 | 2093 | Joe Cholewa cat: Building & Grounds:Front entrance-maint memo: Mowing & watering-Sep & Oct | 200.00 | R | | 7,650.97 |
| 10/23/2014 | 2094 | Judy Morrow SPLIT Social:Fall Party memo: 136 Post Cards | 81.33 | R | | 7,569.64 |
| | | Social:Fall Party | 40.00 | | | |
| | | Post Cards 1/2 cost | | | | |
| | | Supplies:Dues Notice | 41.33 | | | |
| | | Post cards 1/2 cost | | | | |
| 10/27/2014 | DEP | AvA dues cat: Membership memo: 1 @ 50 | | R | 50.00 | 7,619.64 |
| 11/11/2014 | EFT | ComEd cat: Building & Grounds:Electric | 32.04 | R | | 7,587.60 |
| 11/19/2014 | 2095 | Jackie Lipinski SPLIT Social:Fall Party | 314.61 | R | | 7,272.99 |
| | | Social:Fall Party | 81.50 | | | |
| | | Food | | | | |
| | | Social:Fall Party | 34.72 | | | |
| | | Tableware | | | | |
| | | Social:Fall Party | 19.42 | | | |
| | | Prizes | | | | |
| | | Social:Fall Party | 178.97 | | | |
| | | Game supplies | | | | |
| 12/10/2014 | EFT | ComEd cat: Building & Grounds:Electric | 26.31 | R | | 7,246.68 |

2014 Itemized Categories & Transfers - Last year

1/1/2014 through 12/31/2014

1/2/2015

Page 1

| Date | Account | Num | Description | Memo | Amount |
|-------------------------------|---------|------|------------------|--------------------|------------------|
| INCOME | | | | | 4,400.00 |
| Membership | | | | | 4,400.00 |
| 2/8/2014 | AVA | 2069 | S Judy Morrow | 2014 Dues | 50.00 |
| 2/11/2014 | AVA | DEP | S Misc-see Split | | 850.00 |
| 2/24/2014 | AVA | DEP | AvA dues | 6 @ 50 | 300.00 |
| 3/25/2014 | AVA | 2073 | S Judy Morrow | 2014 Dues | 50.00 |
| 3/26/2014 | AVA | DEP | AvA dues | 39 @ 50 | 1,950.00 |
| 3/31/2014 | AVA | DEP | AvA dues | 3 @ 50 | 150.00 |
| 4/3/2014 | AVA | DEP | AvA dues | 3 @ 50 | 150.00 |
| 4/10/2014 | AVA | DEP | AvA dues | 2 @ 50 | 100.00 |
| 4/21/2014 | AVA | 2075 | S Helen Trage | | 50.00 |
| 4/30/2014 | AVA | DEP | AvA dues | 4 @ 50,1 @ 100 | 300.00 |
| 5/5/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 5/22/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 5/28/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 6/3/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 6/11/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 6/20/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 8/6/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 9/17/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| 10/27/2014 | AVA | DEP | AvA dues | 1 @ 50 | 50.00 |
| EXPENSES | | | | | -3,196.54 |
| Adopt-A-Hwy | | | | | -21.15 |
| 7/11/2014 | AVA | 2087 | S Judy Morrow | 6 Pinckers (1 n/c) | -21.15 |
| Building & Grounds | | | | | -1,055.79 |
| Electric | | | | | -384.15 |
| 1/14/2014 | AVA | EFT | ComEd | | -29.41 |
| 2/13/2014 | AVA | EFT | ComEd | | -34.70 |
| 3/17/2014 | AVA | EFT | ComEd | | -33.83 |
| 4/14/2014 | AVA | EFT | ComEd | | -33.41 |
| 5/14/2014 | AVA | EFT | ComEd | | -33.31 |
| 6/13/2014 | AVA | EFT | ComEd | | -32.46 |
| 7/14/2014 | AVA | EFT | ComEd | | -31.66 |
| 8/12/2014 | AVA | EFT | ComEd | | -31.85 |
| 9/10/2014 | AVA | EFT | ComEd | | -32.10 |

2014 Itemized Categories & Transfers - Last year

1/1/2014 through 12/31/2014

1/2/2015

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| Date | Account | Num | Description | Memo | Amount |
|-----------------------------|---------|------|------------------------------|---|----------------------------|
| 10/13/2014 | AVA | EFT | ComEd | | -33.07 |
| 11/11/2014 | AVA | EFT | ComEd | | -32.04 |
| 12/10/2014 | AVA | EFT | ComEd | | -26.31 |
| Front entrance-maint | | | | | -671.64 |
| 2/8/2014 | AVA | 2069 | S Judy Morrow | 6pk-Light bulbs Lighted garland | -19.23 -42.80 |
| 2/11/2014 | AVA | DEP | S Misc-see Split | Joann bought ribbon Sold 2 wreaths | -8.00 20.00 |
| 6/4/2014 | AVA | 2083 | Joe Cholewa | Mowing & watering-May & June | -200.00 |
| 7/17/2014 | AVA | 2088 | Joe Cholewa | Mowing & watering-July & Aug | -200.00 |
| 9/19/2014 | AVA | 2091 | Joe Trasatti | Anti-rust & supplies for metal frame | -21.61 |
| 10/16/2014 | AVA | 2093 | Joe Cholewa | Mowing & watering-Sep & Oct | -200.00 |
| Fees | | | | | -143.00 |
| Corporation - State | | | | | -15.00 |
| 1/27/2014 | AVA | 2067 | Secretary Of State | Annual Report | -10.00 |
| 2/11/2014 | AVA | 2072 | Secretary Of State | Change Registered Agent | -5.00 |
| PO Box 433 | | | | | -128.00 |
| 4/10/2014 | AVA | 2074 | U.S. Postal Service | 5/1/2014 - 4/30/2015 | -128.00 |
| Social | | | | | -1,415.53 |
| Easter | | | | | -148.02 |
| 4/21/2014 | AVA | 2075 | S Helen Trage | Sam's-Candy Target-Prizes/Favors Mariano's- Tulips for Helen,Christine & Joanne | -72.00 -25.00 -21.00 |
| 5/1/2014 | AVA | 2076 | Sue Godsey | 12 \$1 Bills for golden eggs Materials for sign | -12.00 -18.02 |
| Fall Party | | | | | -381.16 |
| 10/14/2014 | AVA | 2092 | Sue Godsey | Materials for sign | -26.55 |
| 10/23/2014 | AVA | 2094 | S Judy Morrow | Post Cards 1/2 cost | -40.00 |
| 11/19/2014 | AVA | 2095 | S Jackie Lipinski | Food | -81.50 |
| | | | | | -34.72 |
| | | | | | -19.42 |
| | | | | | -178.97 |
| Gifts & Welcome | | | | | -138.24 |
| 2/8/2014 | AVA | 2070 | Lake County Discovery Museum | In memory of Anne Kekatos | -50.00 |
| 5/26/2014 | AVA | 2078 | JoAnn Lamb | 6 Homes | -88.24 |
| Membership meeting | | | | | -191.75 |
| 1/31/2014 | AVA | 2068 | Warren Township | Security deposit | -150.00 |

2014 Itemized Categories & Transfers - Last year

1/1/2014 through 12/31/2014

1/2/2015

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| Date | Account | Num | Description | Memo | Amount |
|--|-------------------------|------|----------------------------|-------------------------------|-----------------|
| 2/8/2014 | AVA | 2071 | Bob Krombach | Coffee & donuts | -51.32 |
| 3/25/2014 | AVA | 2073 | S Judy Morrow | 137 Post Cards | -140.43 |
| 4/1/2014 | AVA | 2068 | Warren Township | Security deposit - not cashed | 150.00 |
| Picnic | | | | | -556.36 |
| 6/28/2014 | AVA | 2085 | S VOGUE Printers | Flyer-Mailed w/Directory | -60.00 |
| 7/17/2014 | AVA | 2089 | S Karen Hoppel | Dollar Tree - Paper goods | -13.98 |
| | | | | Walmart - Food & spray | -66.32 |
| | | | | Home Depot - Propane | -21.47 |
| | | | | Sam's -Food & Ice | -247.41 |
| 8/9/2014 | AVA | 2090 | Jennifer Kielp | Reuseable signs | -147.18 |
| Supplies | | | | | -561.07 |
| Directory | | | | | -519.74 |
| 6/28/2014 | AVA | 2085 | S VOGUE Printers | Print 150 directories | -290.00 |
| | | | | Postage | -215.74 |
| | | | | Tax | -14.00 |
| Dues Notice | | | | | -41.33 |
| 10/23/2014 | AVA | 2094 | S Judy Morrow | Post cards 1/2 cost | -41.33 |
| Stamps | | | | | 0.00 |
| 6/4/2014 | AVA | 2082 | Voided | | 0.00 |
| TRANSFERS | | | | | 0.00 |
| AVA | | | | | -344.43 |
| 2/18/2014 | Front ent lands... TXFR | | Increase | Incr to \$2,000 | 1,877.89 |
| 2/18/2014 | WEB Page set... TXFR | | Transfer To Checking | No longer needed | -265.00 |
| 8/11/2014 | Discertionary F... | | Trabsfer Funds To Checking | Picnic | -556.36 |
| 8/11/2014 | Discertionary F... | | Transfer Funds To Checking | Bench | -43.42 |
| 8/11/2014 | Front ent lands... | | Transfer Funds To Checking | Landscaping | -1,357.54 |
| Discertionary Fund | | | | | 599.78 |
| 8/11/2014 | AVA | | Trabsfer Funds To Checking | Picnic | 556.36 |
| 8/11/2014 | AVA | | Transfer Funds To Checking | Bench | 43.42 |
| Front ent landscape & sign fund | | | | | -520.35 |
| 2/18/2014 | AVA | | Move In Balance | Increase | -1,877.89 |
| 8/11/2014 | AVA | | Transfer Funds To Checking | Landscaping | 1,357.54 |
| WEB Page setup fund | | | | | 265.00 |
| 2/18/2014 | AVA | | Transfer Funds To Checking | No longer needed | 265.00 |
| OVERALL TOTAL | | | | | 1,203.46 |

2014 Itemized Categories & Transfers - Last year

1/1/2014 through 12/31/2014

1/2/2015

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| Date | Account | Num | Description | Memo | Amount |
|------|---------|-----|-------------|------|--------|
|------|---------|-----|-------------|------|--------|

Net Worth - As of 1/2/2015

As of 1/2/2015

1/2/2015

Page 1

| Account | 1/2/2015 Balance |
|-------------------------------------|---------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| AVA | 7,246.68 |
| Discretionary Fund | 266.22 |
| Front ent landscape & sign fund | 642.46 |
| Front entrance building fund | 0.00 |
| Legal fee fund | 1,500.00 |
| Pond restoration fund | 335.81 |
| WEB Page setup fund | 0.00 |
| TOTAL Cash and Bank Accounts | 9,991.17 |
| TOTAL ASSETS | 9,991.17 |
| LIABILITIES | |
| | 0.00 |
| OVERALL TOTAL | 9,991.17 |

Treasurer Report - 2014

| Category Description | 12/31/2012 | | | 12/31/2013 | | | 12/31/2014 | | | 2015 |
|-------------------------------------|--------------|-----------------|-------------------|--------------|-----------------|-----------------|--------------|-----------------|-----------------|----------------|
| | Budget | Actual | Difference | Budget | Actual | Difference | Budget | Actual | Difference | Proposed |
| INCOME | | | | | | | | | | |
| Membership | 4,225 | 4,080.00 | (145.00) | 4,225 | 4,500.00 | 275.00 | 4,225 | 4,400.00 | 175.00 | 4,400 |
| TOTAL INCOME | 4,225 | 4,080.00 | (145.00) | 4,225 | 4,500.00 | 275.00 | 4,225 | 4,400.00 | 175.00 | 4,400 |
| EXPENSES | | | | | | | | | | |
| Adopt-A-Hwy | - | - | - | - | - | - | - | 21.15 | 21.15 | - |
| Building & Grounds | | | | | | | | | | |
| Electric | 360 | 356.11 | (3.89) | 360 | 337.69 | (22.31) | 360 | 384.15 | 24.15 | 400 |
| Front entrance-maintenance | 800 | 79.09 | (720.91) | 800 | 58.21 | (741.79) | 800 | 671.64 | (128.36) | 800 |
| TOTAL Building & Grounds | 1,160 | 435.20 | (724.80) | 1,160 | 395.90 | (764.10) | 1,160 | 1,055.79 | (104.21) | 1,200 |
| Fees | | | | | | | | | | |
| Corporation - State | 15 | 10.00 | (5.00) | 15 | 10.00 | (5.00) | 15 | 10.00 | (5.00) | 15 |
| PO Box 433 | 100 | 120.00 | 20.00 | 120 | 124.00 | 4.00 | 130 | 128.00 | (2.00) | 130 |
| WEB Services | 375 | 340.34 | (34.66) | 300 | 242.73 | (57.27) | 0 | - | - | 0 |
| Chg Registered Agent | | | | | | | | 5.00 | 5.00 | 5 |
| TOTAL Fees | 490 | 470.34 | (19.66) | 435 | 376.73 | (58.27) | 145 | 143.00 | (2.00) | 150 |
| Social | | | | | | | | | | |
| Easter | 150 | 140.25 | (9.75) | 150 | 141.68 | (8.32) | 150 | 148.02 | (1.98) | 150 |
| Fall Party | 375 | 313.76 | (61.24) | 375 | 466.24 | 91.24 | 375 | 381.16 | 6.16 | 380 |
| Gifts & Welcome | 200 | 96.45 | (103.55) | 200 | 122.71 | (77.29) | 200 | 138.24 | (61.76) | 200 |
| Membership meeting | 150 | 139.65 | (10.35) | 150 | 153.97 | 3.97 | 160 | 191.75 | 31.75 | 200 |
| Picnic | - | - | - | - | - | - | - | 556.36 | 556.36 | 600 |
| TOTAL Social | 875 | 690.11 | (184.89) | 875 | 884.60 | 9.60 | 885 | 1,415.53 | 530.53 | 1,530 |
| Supplies | | | | | | | | | | |
| Directory | 300 | 281.26 | (18.74) | - | - | - | 300 | 519.74 | 219.74 | Every other yr |
| Dues Notice | 100 | | (100.00) | 100 | 78.33 | (21.67) | 100 | 41.33 | (58.67) | 80 |
| Other Supplies | 25 | | (25.00) | 25 | | (25.00) | 25 | 0 | (25.00) | 40 |
| TOTAL Supplies | 425 | 281.26 | (143.74) | 125 | 78.33 | (46.67) | 425 | 561.07 | 136.07 | 120 |
| TOTAL EXPENSES | 2,950 | 1,876.91 | (1,073.09) | 2,595 | 1,735.56 | (859.44) | 2,615 | 3,196.54 | 581.54 | 3,000 |
| OVERALL TOTAL (NET) | 1,275 | 2,203.09 | 928.09 | 1,630 | 2,764.44 | 1,134.44 | 1,610 | 1,203.46 | (406.54) | 1,400 |

| ACCOUNTS | Beginning | Additions | Exp Pmt | Proj Pmt | Trans In | Trans Out | Net Worth | Notes |
|------------------------------|------------------|-----------|------------|------------|----------|------------|-----------------|--|
| AVA - cash | 7,336.72 | 4,400.00 | (3,196.54) | (1,637.93) | 2,222.32 | (1,877.89) | 7,246.68 | |
| Discretionary fund | 866.00 | | | | | (599.78) | 266.22 | Transfer \$634 bringing it back to \$1,500 |
| Front entrance & sign fund | 122.11 | | | | 1,877.89 | (1,357.54) | 642.46 | |
| Front entrance building fund | | | | | | | - | |
| Legal fee fund | 1,500.00 | | | | | | 1,500.00 | Transfer \$3,500 to prepare to oppose condos |
| Pond restoration fund | 335.81 | | | | | | 335.81 | |
| WEB Page setup fund | 265.00 | | | | | (265.00) | - | |
| NET WORTH | 10,425.64 | | | | | | 9,991.17 | |

