

## Account Balances - As of 8/1/2016

Account	8/1/2016 Balance
<b>Bank Accounts</b>	
AVA	7,389.84
AVA History Fund	300.00
<b>TOTAL Bank Accounts</b>	<b>7,689.84</b>
<b>Cash Accounts</b>	
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 Accounts</b>	<b>6,281.64</b>
<b>OVERALL TOTAL</b>	<b>13,971.48</b>