

Treasurer Report - 2016

Category Description	12/31/2014			12/31/2015			12/31/2016			2017 Proposed	Paid To Date	
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference			
INCOME												
Membership	4225	4,400.00	175.00	4400	4,950.00	550.00	4,600	4,850.00	250.00	4,700	1998	88
TOTAL INCOME	4225	4,400.00	175.00	4400	4,950.00	550.00	4,600	4,850.00	250.00	4,700	1999	95
											2000	95
											2001	84
											2002	93
											2003	86
EXPENSES											2004	96
Adopt-A-Hwy		21.15	21.15			-		52.92	52.92	-	2005	92
Building & Grounds											2006	93
Electric	360	384.15	24.15	400	428.90	28.90	450	406.05	(43.95)	450	2007	100
Front entrance-maintenance	800	671.64	(128.36)	1000	699.38	(300.62)	2,000	867.30	(1,132.70)	1,550	2008	96
TOTAL Building & Grounds	1,160	1,055.79	(104.21)	1,400	1,128.28	(271.72)	2,450	1,273.35	(1,176.65)	2,000	2009	92
											2010	88
FEES											2011	82
Corporation - State	15	10.00	(5.00)	15	10.00	(5.00)	15	10.00	(5.00)	15	2012	85
PO Box 433	130	128.00	(2.00)	130	128.00	(2.00)	135	130.00	(5.00)	140	2013	91
WEB Services	0	-	-	0	-	-	-	194.51	194.51	-	2014	87
Chg Registered Agent		5.00	5.00	5		(5.00)	5	5.00	-	5	2015	94
TOTAL Fees	145	143.00	(2.00)	150	138.00	(12.00)	155	339.51	184.51	160	2016	89
											2017	5
SOCIAL												
Easter	150	148.02	(1.98)	200	178.80	(21.20)	200	184.12	(15.88)	350		
Fall Party	375	381.16	6.16	380	403.63	23.63	400	382.11	(17.89)	400		
Gifts & Welcome	200	138.24	(61.76)	200	197.56	(2.44)	200	159.18	-40.82	200		
Membership meeting	160	191.75	31.75	250	374.57	124.57	400	275.01	-124.99	300		
Picnic		556.36	556.36	600	259.81	(340.19)	300	356.85	56.85	350		
TOTAL Social	885	1,415.53	530.53	1,630	1,414.37	(215.63)	1,500	1,357.27	-142.73	1,600		
SUPPLIES												
Directory	300	519.74	219.74	-	-	-	350	467.71	117.71	100		
Dues Notice	100	41.33	(58.67)	80	54.61	(25.39)	80	45.85	-34.15	100		
Other Supplies	25	0	(25.00)	40	0	(40.00)	40	184.03	144.03	100		
TOTAL Supplies	425	561.07	136.07	120	54.61	(65.39)	470	697.59	227.59	300		
TOTAL EXPENSES	2,615	3,196.54	581.54	3,300	2,735.26	(564.74)	4,575	3,720.64	(854.36)	4,060		
NET	1,610	1,203.46	(406.54)	1,100	2,214.74	1,114.74	25	1,129.36	1,104.36	640		

<u>ACCOUNTS</u>	<u>Beginning</u>	<u>Additions</u>	<u>Exp Pmt</u>	<u>Proi Pmt</u>	<u>Trans In</u>	<u>Trans Out</u>	<u>End of Year</u>
AVA - check book	5,870.10	4,850.00	(3,720.64)		-	(300.00)	6,699.46
Discretionary fund	2,000.00	-					2,000.00
AVA History fund	-				300.00		300.00
Legal fee fund	4,000.00				-		4,000.00
Pond restoration fund	335.81					(54.17)	281.64
WEB Page setup fund	-						-
NET WORTH	12,205.91						13,281.10

Itemized Categories & Transfers - Last year

1/1/2016 through 12/31/2016

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Date	Num	Description	Memo	Amount
INCOME				4,850.00
Membership				4,850.00
1/27/2016	DEP	AvA dues	4 @ 50, 1 @ 100	300.00
2/2/2016	DEP	AvA dues	2 @ 50	100.00
2/3/2016	2117	S Judy Morrow		50.00
2/9/2016	DEP	AvA dues	1 @ 50	50.00
2/12/2016	DEP	AvA dues	2 @ 50	100.00
2/16/2016	DEP	AvA dues	2 @ 50	100.00
2/22/2016	DEP	AvA dues	4 @ 50	200.00
3/7/2016	DEP	S AvA dues	Cash	200.00
			19 - \$50 Checks	950.00
			1 - \$100 Check	100.00
3/23/2016	2120	S Karen Hoppel	2016	50.00
3/25/2016	DEP	AvA dues	3 @ 50 & 2 @ 100	350.00
3/29/2016	DEP	AvA dues	1 @ 50	50.00
4/13/2016	DEP	AvA dues	2 @ 50	100.00
4/21/2016	DEP	AvA dues	2 @ 50	100.00
5/9/2016	DEP	AvA dues	2 @ 50	100.00
5/23/2016	DEP	AvA dues	1 @ 50	50.00
6/7/2016	2127	S Joe Cholewa		50.00
7/7/2016	DEP	AvA dues	1 @ 50, 1 @ 150	200.00
7/28/2016	DEP	AvA dues	2 @ 50 & \$50 cash	150.00
8/9/2016	DEP	AvA dues	4 @ 50 & 1 @ 100	300.00
8/12/2016	DEP	AvA dues	2 @ 50	100.00
8/22/2016	DEP	AvA dues	7 @ 50, 1 @ 100	450.00
9/6/2016	DEP	AvA dues	3 @ 50, 1 @ 100, 1 @ 150	400.00
10/11/2016	DEP	AvA dues	2 @ 50	100.00
11/14/2016	DEP	AvA dues	1 @ 50	50.00
12/12/2016	DEP	AvA dues	1 @ 50	50.00
12/20/2016	DEP	AvA dues	1 @ 50	50.00
EXPENSES				-3,720.64
Adopt-A-Hwy				-52.92
4/13/2016	2123	S Jennifer Kielp	Pronto Signs - sign	-52.92
Building & Grounds				-1,273.35
Electric				-406.05

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Date	Num		Description	Memo	Amount
1/5/2016	EFT		ComEd		-39.40
2/9/2016	EFT		ComEd		-38.96
3/9/2016	EFT		ComEd		-33.76
4/7/2016	EFT		ComEd		-33.24
5/6/2016	EFT		ComEd		-32.92
6/2/2016	EFT		ComEd		-31.79
7/5/2016	EFT		ComEd		-31.66
8/3/2016	EFT		ComEd		-33.37
9/1/2016	EFT		ComEd		-31.67
10/3/2016	EFT		ComEd		-32.71
11/1/2016	EFT		ComEd		-33.11
11/30/2016	EFT		ComEd		-33.46
Front entrance-maint					-867.30
6/7/2016	2127	S	Joe Cholewa	Weeding & Mowing May & June	-200.00
6/14/2016	2128		Jennifer Kielp	Reuseable signs "Have A Great Day"	-52.92
8/2/2016	2132	S	Richard Hoppel	Ace - Hardware-mount sign higher	-15.84
8/2/2016	2133		Joe Cholewa	Mowing & watering-July & August	-200.00
8/15/2016	2135		Karen Hoppel	Amazon - Neighborhood Watch sign	-17.55
11/14/2016	2140		Joe Cholewa	Mowing & watering-Sep & Oct	-200.00
11/14/2016	2141		Karen Hoppel	Sams Club - 6 Mums	-102.12
12/3/2016	2144		Karen Hoppel	Pronto Signs - Winter Greetings	-52.92
12/5/2016	2145	S	Judy Morrow	Menard's Paint for NH watch sign	-11.35
				Menard's Replace holiday bows (8)	-14.60
Fees					-339.51
Corporation - State					-10.00
1/28/2016	2116		Secretary Of State	Annual Report	-10.00
PO Box 433					-130.00
4/8/2016	2122		U.S. Postal Service	2016	-130.00
WEB Service Annualized					-194.51
3/23/2016	2120	S	Karen Hoppel	GoDaddy ArborVista.org (1 year)	-14.87
6/7/2016	2126		Richard Hoppel	GoDaddy 3 yr hosting - till 6/20/2019	-179.64
Other Fees					-5.00
4/6/2016	2121		Secretary Of State	Change Registered Agent	-5.00
Social					-1,357.27
Easter					-184.12
3/23/2016	2120	S	Karen Hoppel	Amazon - Megaphone	-10.88
4/13/2016	2123	S	Jennifer Kielp	Sam's Club-Hostess gift - 2 orchids	-28.90

Itemized Categories & Transfers - Last year

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Date	Num	Description	Memo	Amount
			Sam's Club - Candy	-12.40
			Jewel - Candy	-24.04
			Sam's Club - Candy	-24.80
			Dollar Tree - Kids gifts - Bubbles	-16.24
			Dollar Tree - Kids gifts - Bubbles	-21.02
			Dollar Tree - Kids gifts - Bubbles	-19.49
			Out of pocket - \$1 bills in golden eggs	-4.00
6/7/2016	2125	Lisa Crowley	Jewel - Balloons	-22.35
			Fall Party	-382.11
10/19/2016	2137	S Jennifer Kiepl	Pronto Signs - Banner	-52.92
10/23/2016	2138	S Kathy Tichy	Jewel - Food	-121.64
			Costco - Food & Supplies	-63.85
11/10/2016	2139	S Kathy Tichy	Target - 15 gift cards	-75.00
			Portillos - 4 gift cards	-40.00
11/15/2016	2142	Joe Trasatti	18 balloons for signs	-28.70
			Gifts & Welcome	-159.18
5/23/2016	2124	S Paula Glassel	Staples-Envelopes	-12.32
			Jewel-Plant for Hagels	-10.26
7/27/2016	2129	Judy Morrow	In Memory: Tom Hoffman(Alzheimer's Foundation)	-50.00
8/2/2016	2134	S Paula Glassel	Ofc Depot - Envelopes	-6.47
			Lowe's - Plant for new resident	-9.72
			Sunset Foods - Flower for new resident	-9.62
11/28/2016	2143	Go Fund Me - Elaine Cholewa ...		-50.00
12/11/2016	2146	Paula Glassel	Tue Morning - Candle for Schneiders	-10.79
			Membership meeting	-275.01
2/3/2016	2117	S Judy Morrow	136 Post Cards	-72.62
3/6/2016	2118	S Joe Trasatti	Flea Mkt - Gavel	-10.00
			Dunkin Donuts-4 box Coffee	-30.07
			Jewel-5 doz Donuts, napkins & OJ	-77.00
3/22/2016	2119	Lisa Crowley	UPS Store - copies	-32.40
4/13/2016	2123	S Jennifer Kiepl	Pronto Signs - sign	-52.92
			Picnic	-356.85
8/2/2016	2131	Lisa Crowley	Jewel - Balloons	-28.70
8/2/2016	2132	S Richard Hoppel	Sams Club - Food	-262.94
			Sams Club - Return	6.08
			Walmart - Food	-64.81
			Dollar Tree - Party Supplies	-6.48

Itemized Categories & Transfers - Last year

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Date	Num	Description	Memo	Amount
Supplies				-697.59
Directory				-467.71
8/2/2016	2130	S Judy Morrow	137 Flyers 1/2 cost	-45.85
9/12/2016	2136	S VOGUE Printers	Print 110 directories	-280.00
			Postage (83)	-130.31
			Tax	-11.55
Dues Notice				-45.85
8/2/2016	2130	S Judy Morrow	137 Flyers 1/2 cost	-45.85
Other Supplies				-184.03
3/17/2016	EFT	PNC	Reprint checks	-23.15
3/23/2016	2120	S Karen Hoppel	Gograph-Letterhead clipart(Tree)	-12.00
			Office Depot - Board Position binder supplies	-76.32
3/31/2016	EFT	PNC	Reprint checks - their error	-23.15
4/28/2016	DEP	PNC	Reprint checks-2nd withdrawal returned	23.15
10/19/2016	2137	S Jennifer Kielp	USPS - Postage - Ruse letter	-65.80
			Labels - Ruse letter	-6.76
TRANSFERS				0.00
AVA				245.83
3/20/2016		Move In Balance		300.00
3/23/2016		Payment	Transfer	-54.17
AVA History Fund				-300.00
3/20/2016	TXFR	Move In Balance	Initial start-up money	-300.00
Pond restoration fund				54.17
3/23/2016	TXFR	Payment	Transfer	54.17
Balance Forward				0.00
AVA History Fund				0.00
3/20/2016		Opening Balance		0.00
OVERALL TOTAL				1,129.36

AVA 2016 Register

AVA
1/2/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
1/5/2016	EFT	ComEd cat: Building & Grounds:Electric	39.40	R		5,830.70
1/27/2016	DEP	AvA dues cat: Membership memo: 4 @ 50, 1 @ 100		R	300.00	6,130.70
1/28/2016	2116	Secretary Of State cat: Fees:Corporation - State memo: Annual Report	10.00	R		6,120.70
2/2/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	6,220.70
2/3/2016	2117	Judy Morrow SPLIT memo: 136 Post Cards	22.62	R		6,198.08
		Social:Membership meeting 136 Post Cards Membership	72.62			
2/9/2016	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	6,248.08
2/9/2016	EFT	ComEd cat: Building & Grounds:Electric	38.96	R		6,209.12
2/12/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	6,309.12
2/16/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	6,409.12
2/22/2016	DEP	AvA dues cat: Membership memo: 4 @ 50		R	200.00	6,609.12
3/6/2016	2118	Joe Trasatti SPLIT	117.07	R		6,492.05
		Social:Membership meeting Flea Mkt - Gavel	10.00			
		Social:Membership meeting Dunkin Donuts-4 box Coffee	30.07			
		Social:Membership meeting Jewel-5 doz Donuts, napkins &	77.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
3/7/2016	DEP	AvA dues SPLIT memo: 1 @ 50 Membership Cash Membership 19 - \$50 Checks Membership 1 - \$100 Check		R	1,250.00	7,742.05
					200.00	
					950.00	
					100.00	
3/9/2016	EFT	ComEd cat: Building & Grounds:Electric	33.76	R		7,708.29
3/17/2016	EFT	PNC cat: Supplies:Other Supplies memo: Reprint checks	23.15	R		7,685.14
3/20/2016	TXFR	Move In Balance cat: [AVA History Fund] memo: Initial start-up money	300.00			7,385.14
3/22/2016	2119	Lisa Crowley cat: Social:Membership meeting memo: UPS Store - copies	32.40	R		7,352.74
3/23/2016	TXFR	Payment cat: [Pond restoration fund] memo: Transfer			54.17	7,406.91
3/23/2016	2120	Karen Hoppel SPLIT Projects:Restoration - Pond Amazon-Chainsaw parts Fees:WEB Service Annualized GoDaddy ArborVista.org (1 year Supplies:Other Supplies Gograph-Letterhead clipart(Tre Social:Easter Amazon - Megaphone Supplies:Other Supplies Office Depot - Board Position Membership 2016	118.24	R		7,288.67
			54.17			
			14.87			
			12.00			
			10.88			
			76.32			
					50.00	
3/25/2016	DEP	AvA dues cat: Membership memo: 3 @ 50 & 2 @100		R	350.00	7,638.67

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Date	Num	Transaction	Payment	C	Deposit	Balance
3/29/2016	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,688.67
3/31/2016	EFT	PNC cat: Supplies:Other Supplies memo: Reprint checks - their error	23.15	R		7,665.52
4/6/2016	2121	Secretary Of State cat: Fees memo: Change Registered Agent	5.00	R		7,660.52
4/7/2016	EFT	ComEd cat: Building & Grounds:Electric	33.24	R		7,627.28
4/8/2016	2122	U.S. Postal Service cat: Fees:PO Box 433 memo: 2016	130.00	R		7,497.28
4/13/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,597.28
4/13/2016	2123	Jennifer Kiepl SPLIT	256.73	R		7,340.55
		Social:Membership meeting	52.92			
		Pronto Signs - sign				
		Social:Easter	28.90			
		Sam's Club-Hostess gift - 2 or				
		Social:Easter	12.40			
		Sam's Club - Candy				
		Social:Easter	24.04			
		Jewel - Candy				
		Social:Easter	24.80			
		Sam's Club - Candy				
		Social:Easter	16.24			
		Dollar Tree - Kids gifts - Bub				
		Social:Easter	21.02			
		Dollar Tree - Kids gifts - Bub				
		Social:Easter	19.49			
		Dollar Tree - Kids gifts - Bub				
		Social:Easter	4.00			
		Out of pocket - \$1 bills in go				
		Adopt-A-Hwy	52.92			
		Pronto Signs - sign				

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Date	Num	Transaction	Payment	C	Deposit	Balance
4/21/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,440.55
4/28/2016	DEP	PNC cat: Supplies:Other Supplies memo: Reprint checks-2nd wiithdrawl returned		R	23.15	7,463.70
5/6/2016	EFT	ComEd cat: Building & Grounds:Electric	32.92	R		7,430.78
5/9/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,530.78
5/23/2016	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,580.78
5/23/2016	2124	Paula Glassel SPLIT	22.58	R		7,558.20
		Social:Gifts & Welcome	12.32			
		Staples-Envelopes				
		Social:Gifts & Welcome	10.26			
		Jewel-Plant for Hagels				
6/2/2016	EFT	ComEd cat: Building & Grounds:Electric	31.79	R		7,526.41
6/7/2016	2125	Lisa Crowley cat: Social:Easter memo: Jewel - Balloons	22.35	R		7,504.06
6/7/2016	2126	Richard Hoppel cat: Fees:WEB Service Annualized memo: GoDaddy 3 yr hosting - till 6/20/2019	179.64	R		7,324.42
6/7/2016	2127	Joe Cholewa SPLIT	150.00	R		7,174.42
		Building & Grounds:Front entrance-maint Weeding & Mowing May & June Membership	200.00			
6/14/2016	2128	Jennifer Kiepl cat: Building & Grounds:Front entrance-maint memo: Reuseable signs "Have A Great Day"	52.92	R	50.00	7,121.50
7/5/2016	EFT	ComEd cat: Building & Grounds:Electric	31.66	R		7,089.84

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/7/2016	DEP	AvA dues cat: Membership memo: 1 @ 50, 1 @ 150		R	200.00	7,289.84
7/27/2016	2129	Judy Morrow cat: Social:Gifts & Welcome memo: In Memory: Tom Hoffman(Alzheimer's Foundation)	50.00	R		7,239.84
7/28/2016	DEP	AvA dues cat: Membership memo: 2 @ 50 & \$50 cash		R	150.00	7,389.84
8/2/2016	2130	Judy Morrow SPLIT memo: 136 Post Cards Supplies:Dues Notice 137 Flyers 1/2 cost Supplies:Directory 137 Flyers 1/2 cost	91.70 45.85 45.85	R		7,298.14
8/2/2016	2131	Lisa Crowley cat: Social:Picnic memo: Jewel - Balloons	28.70	R		7,269.44
8/2/2016	2132	Richard Hoppel SPLIT Social:Picnic Sams Club - Food Social:Picnic Sams Club - Return Social:Picnic Walmart - Food Building & Grounds:Front entrance-maint Ace - Hardware-mount sign high Social:Picnic Dollar Tree - Party Supplies	343.99 262.94 64.81 15.84 6.48	R	6.08	6,925.45
8/2/2016	2133	Joe Cholewa cat: Building & Grounds:Front entrance-maint memo: Mowing & watering-July & August	200.00	R		6,725.45
8/2/2016	2134	Paula Glassel SPLIT Social:Gifts & Welcome Ofc Depot - Envelopes Social:Gifts & Welcome Lowe's - Plant for new residen Social:Gifts & Welcome	25.81 6.47 9.72 9.62	R		6,699.64

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Date	Num	Transaction	Payment	C	Deposit	Balance
8/3/2016	EFT	Sunset Foods - Flower for new ComEd cat: Building & Grounds:Electric	33.37	R		6,666.27
8/9/2016	DEP	AvA dues cat: Membership memo: 4 @ 50 & 1 @ 100		R	300.00	6,966.27
8/12/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,066.27
8/15/2016	2135	Karen Hoppel cat: Building & Grounds:Front entrance-maint memo: Amazon - Neighborhood Watch sign	17.55	R		7,048.72
8/22/2016	DEP	AvA dues cat: Membership memo: 7 @ 50, 1 @ 100		R	450.00	7,498.72
9/1/2016	EFT	ComEd cat: Building & Grounds:Electric	31.67	R		7,467.05
9/6/2016	DEP	AvA dues cat: Membership memo: 3 @ 50, 1 @ 100, 1 @ 150		R	400.00	7,867.05
9/12/2016	2136	VOGUE Printers SPLIT	421.86	R		7,445.19
		Supplies:Directory Print 110 directories	280.00			
		Supplies:Directory Postage (83)	130.31			
		Supplies:Directory Tax	11.55			
10/3/2016	EFT	ComEd cat: Building & Grounds:Electric	32.71	R		7,412.48
10/11/2016	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	7,512.48
10/19/2016	2137	Jennifer Kiepl SPLIT	125.48	R		7,387.00
		Supplies:Other Supplies	65.80			
		USPS - Postage - Ruse letter	6.76			
		Supplies:Other Supplies Labels - Ruse letter				

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Social:Fall Party	52.92			
10/23/2016	2138	Pronto Signs - Banner Kathy Tichy SPLIT	185.49	R		7,201.51
		Social:Fall Party	121.64			
		Jewel - Food	63.85			
11/1/2016	EFT	Social:Fall Party Costco - Food & Supplies ComEd	33.11	R		7,168.40
		cat: Building & Grounds:Electric				
11/10/2016	2139	Kathy Tichy SPLIT	115.00	R		7,053.40
		Social:Fall Party	75.00			
		Target - 15 gift cards	40.00			
11/14/2016	DEP	Social:Fall Party Portillos - 4 gift cards AvA dues		R	50.00	7,103.40
		cat: Membership				
		memo: 1 @ 50				
11/14/2016	2140	Joe Cholewa	200.00	R		6,903.40
		cat: Building & Grounds:Front entrance-maint				
		memo: Mowing & watering-Sep & Oct				
11/14/2016	2141	Karen Hoppel	102.12	R		6,801.28
		cat: Building & Grounds:Front entrance-maint				
		memo: Sams Club - 6 Mums				
11/15/2016	2142	Joe Trasatti	28.70	R		6,772.58
		cat: Social:Fall Party				
		memo: 18 balloons for signs				
11/28/2016	2143	Go Fund Me - Elaine Cholewa Funeral Fund Raiser	50.00	R		6,722.58
		cat: Social:Gifts & Welcome				
11/30/2016	EFT	ComEd	33.46	R		6,689.12
		cat: Building & Grounds:Electric				
12/3/2016	2144	Karen Hoppel	52.92	R		6,636.20
		cat: Building & Grounds:Front entrance-maint				
		memo: Pronto Signs - Winter Greetings				
12/5/2016	2145	Judy Morrow	25.95	R		6,610.25
		SPLIT				
		Building & Grounds:Front entrance-maint	11.35			
		Menard's Paint for NH watch si				

AVA 2016 Register

AVA
1/2/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
		Building & Grounds:Front entrance-maint	14.60			
12/11/2016	2146	Menard's Replace holiday bows Paula Glassel	10.79			6,599.46
		cat: Social:Gifts & Welcome memo: Tue Morning - Candle for Schneiders				
12/12/2016	DEP	AvA dues		R	50.00	6,649.46
		cat: Membership memo: 1 @ 50				
12/20/2016	DEP	AvA dues			50.00	6,699.46
		cat: Membership memo: 1 @ 50				