

2017 HOA ABM TREASURES REPORT

Account Balances as of April 1, 2017

	<u>3/23/15</u>	<u>3 /27/16</u>	<u>4/1/17</u>
HOA CHECKING	\$13,829.51	\$37,137.07	\$27,038.69
HOA MONEY MARKET	\$18,449.11	\$20,464.12	\$20,472.86
HOA RELIEF ACCOUNT	\$2,500.00	\$1,000.00	\$1,000.00
INCOME			
Education	\$10,928.77	\$11,835.00	\$22,377.56
HOA ABM Registrations	\$7,262.67	\$11,834.00	\$11,944.00
HOA Memberships	\$2995.75	\$4,035.00	\$2,925.00
JOCOCL Trade Booth	\$14,969.00	\$11,327.00	\$34,700.00
EXPENSES			
Sean Reid ICC Campaign			\$1,684.74
Academic Scholarships	\$500.00	\$1,500.00	\$1,500.00
BOD Expenses	\$50.00		\$887.83
BOD Mileage		\$1,952.60	\$1,539.00
Dining	\$93.60	\$759.37	\$366.13
Disaster Assessment	\$232.88	\$160.31	
Education	\$6,022.65	\$6,441.53	\$21,363.52
HOA ABM	\$720.02	\$1,290.00	\$22,003.54
ICC ABM Travel	\$1,326.40	\$8,376.29	\$5,363.70
ICC ABM Expenses		\$420.15	\$8,476.59
Merchant Account	\$62.028	\$1,290.00	\$1,922.03
JOCO Trade Booths			\$7,877.94
Tax-Prep CPA	\$550.00	\$550.00	\$550.00

Report prepared by Brian Hunt HOA Treasure

Brian Hunt