

2018 HOA ABM TREASURES REPORT

Report for 4-1-17 Thru 3/14/18

HOA CHECKING	\$23,577.94
HOA MONEY MARKET	\$20,472.86
HOA RELIEF FUND	\$942.00

INCOME

Education	\$7,920.00
HOA ABM Registrations	\$13,065.00
HOA Memberships	\$2,870.00
JOCO CL Trade Booths	\$20,600.00

EXPENSES

Postage	\$640.37
BOD Expenses	\$758.70
Academic Scholarships	\$1500.00
BOD Mileage	\$1,3720.42
Donation/Sponsorship	\$600.00
Dining	\$546.41
ICC Preferred Provider	\$200.00
Education	\$6,946.00
HOA ABM	\$11,7753.40
ICC ABM Travel	\$2,881.97
ICC ABM Expenses	\$3,354.66
Merchant Account	\$1,882.32
JOCO CL trade booths	\$7503.09
KAT Booth	\$361.24

Report prepared by Brian Hunt HOA Treasure