

Cal Year 2017

EXPENSES

Month	APS	AZ Water	Pk Maint	Pk Repair	Set in Stone	Other	Donations	TOTAL	Notes
JAN	\$150.54		\$180.00		\$140.00				
FEB	\$51.45	\$26.58	\$180.00	\$335.00	\$70.00	\$125.95			refresh annual, ACC name
MAR	\$62.06	\$53.54	\$225.00				\$300.00		vv arch donation
APR	\$46.08		\$195.00						
MAY	\$45.10	\$94.11	\$225.00			\$480.00			insurance
JUNE	\$48.59		\$225.00		\$70.00	\$88.00	\$450.00		PO box; BC Schl donation
JULY	\$50.29	\$184.66	\$180.00	\$50.00					Abreeze water insp
AUG	\$48.48	\$176.99	\$225.00		\$90.00				Owen stone
SEPT	\$57.16					\$75.94			file cabinet
OCT	\$62.73	\$62.60	\$180.00						
NOV	\$63.59	\$79.83	\$255.00			\$248.44	\$300.00		Halloween; BCAC donation
DEC	\$70.25	\$107.11	\$180.00			\$7.82			property tax
TOTALS	\$756.32	\$785.42	\$2,250.00	\$385.00	\$370.00	\$1,026.15	\$1,050.00	\$ 6,622.89	

INCOME

Month	2017 Dues	Pavers	Donations	2018 Dues	PP Dues	201 Other	TOTAL	Notes
JAN	\$315.00	\$100.00						
FEB	\$2,700.00	\$100.00	\$150.00					for VV Arch
MAR	\$930.00							
APR	\$300.00							
MAY		\$70.00						
JUNE	\$420.00	\$100.00	\$450.00					for BC School
JULY	\$70.00							
AUG								
SEPT								
OCT				\$25.00				
NOV	\$25.00				\$567.05			
DEC						\$15.00		deposit correction
TOTALS	\$4,760.00	\$370.00	\$600.00	\$25.00	\$567.05	\$15.00	\$6,337.05	

BALANCES	12/30/2016	\$3,029.56
	6/30/2017	\$4,797.26
	12/29/2017	\$2,743.42