

**Monthly Income and Expenses**

**7/1/2016 through 7/31/2016**

<b>Subcategory</b>	<b>7/1-7/7</b>	<b>7/8-7/14</b>	<b>7/15-7/21</b>	<b>7/22-7/28</b>	<b>7/29-7/31</b>	<b>Total</b>
<b>Income</b>						
<b>Total Business Member Dues</b>		\$ 125.00				\$ 125.00
<b>Donations</b>						
Unrestricted		\$ 5.00				\$ 5.00
<b>Total Donations</b>		\$ 5.00				\$ 5.00
<b>Total Household Member Dues</b>		\$ 130.00				\$ 130.00
<b>Total Income</b>		\$ 260.00				\$ 260.00
<b>Expenses</b>						
<b>Total Expenses</b>						\$0
<b>Income less Expenses</b>						\$ 260.00

**Account Transactions**

**Open Accounts**

**7/1/2016 through 7/31/2016**

<b>Date</b>	<b>Category</b>	<b>Amount</b>	<b>Running Balance</b>
<b>Opening Balance</b>			<b>\$ 17,290.65</b>
7/10/2016	Business Member Dues	\$ 125.00	<b>\$ 17,415.65</b>
7/10/2016	Donations : Unrestricted	\$ 5.00	<b>\$ 17,420.65</b>
7/11/2016	Household Member Dues	\$ 130.00	<b>\$ 17,550.65</b>
<b>Grand Total</b>		<b>\$ 260.00</b>	<b>\$ 17,550.65</b>

**June 20015 / 2016 Comparison**

	<b>2015</b>	<b>2016</b>
<b>Association Income</b>	<b>\$ 69.00</b>	<b>\$ 260.00</b>
<b>Association Expense</b>	<b>\$ (280.88)</b>	<b>\$ 0</b>
<b>Grand Total</b>	<b>\$ (211.88)</b>	<b>\$ 260.00</b>
<b>Total Bank Balance</b>	<b>\$ 5,901.68</b>	<b>\$ 17,550.65</b>
<b>Unrestricted Funds Balance</b>	<b>\$ 5,151.68</b>	<b>\$ 4,175.65</b>
<b>Restricted Funds Balance: HP Sign</b>		<b>\$ 12,420.00</b>
<b>Restricted Funds Balance: Lawn Signs</b>		<b>\$ 175.00</b>
<b>Restricted Funds Balance: Safety Grant</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>Restricted Funds Balance: Bows</b>		<b>\$ 30.00</b>