

**Monthly Income and Expenses**

**8/1/2016 through 8/31/2016**

Subcategory	8/1-8/7	8/8-8/14	8/15-8/21	8/22-8/28	8/29-8/31	Total
Total Income						0
Total Expenses						0
Income less Expenses						0

**Account Transactions**

**8/1/2016 through 8/31/2016**

Date	Category	Amount	Running Balance
	Opening Balance		17550.65
	Grand Total	0	17550.65

**June 20015 / 2016 Comparison**

	2015	2016
Association Income	\$ 9.70	\$0
Association Expense	\$ -	\$0
Grand Total	\$ 970.00	\$0
Total Bank Balance	\$5,911.38	\$17,550.65
Unrestricted Funds Balance	\$5,161.38	\$ 4,175.65
Restricted Funds Balance: HP Sign		\$12,420.00
Restricted Funds Balance: Lawn Signs		\$ 175.00
Restricted Funds Balance: Safety	\$ 750.00	\$ 750.00
Restricted Funds Balance: Bows		\$ 30.00