



Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
ASSOCIATION INCOME						
Household Member Dues						
Christie Hordyk	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ 9.70
Total Household Member Dues	\$ 9.70	\$ -				\$ 9.70
Total Association Income	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ 9.70

ASSOCIATION EXPENSES						
***** NO ACTIVITY TO REPORT *****						
Grand Total	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ 9.70

Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 5,901.68
Christie Hordyk		8/3/2015	HH Member Dues	\$ 9.70	\$ 5,911.38
Grand Total				\$ 9.70	\$ 5,911.38

July 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ 140.00	\$ 9.70
ASSOCIATION EXPENSES	\$ (703.56)	\$ -
GRAND TOTAL	\$ (563.56)	\$ 9.70
BANK BALANCE	\$ 7,087.78	\$ 5,911.38