

INCOME	Amount	Date
Dues	\$50.00	10.15.15
Dues	\$25.00	10.15.15
Dues	\$175.00	11.16.15
Closing Dues	\$50.00	1.1.16
Closing Dues	\$25.00	9.1.16
Dues	\$1,300.00	10.18.16
Dues	\$150.00	10.19.16
<b>TOTAL INCOME</b>	<b>\$1,775.00</b>	

EXPENSES	Amount	Date	Chk #	Payee
<b>Office expenses, Marketing</b>				
Website hosting, domain registration, etc	\$29.98	4.15.16		1213 Midnight Marketing
Mailing of postcards & HOA Meeting	\$131.13	10.19.16		Dove Graphic
PO Box Rental	\$70.00	10.19.16		Sarah Vick
<b>TOTAL</b>	<b>\$231.11</b>			

**Professional Fees**

Email Communication, Prep & attend Meeting	\$507.00	10.14.15		1210 Law of the Rockies
2014 Tax Return	\$250.00	10.31.15		1211 Hewitt Accounting
periodic report	\$10.00	3.8.16		1212 Law of the Rockies
<b>TOTAL</b>	<b>\$767.00</b>			

<b>TOTAL DEPOSITS</b>	<b>\$1,775.00</b>
<b>TOTAL EXPENSES</b>	<b>\$998.11</b>
<b>NET</b>	<b>\$776.89</b>

STMT BEGINNING BAL 10/2/15	\$9,245.19
ENDING STMT BALANCE 10/4/16	\$8,823.20
	<b>\$421.99</b>

BANK BALANCE AS OF 10/19/16 **\$10,273.20**

CD 23058 notice date <u>7/3/2017</u>	\$12,534.01
CD 23059 notice date <u>7/3/2017</u>	\$12,534.01