

FINANCIAL SUMMARY FOR 2017

Starting Balance 1/1/17					\$25,071.91
Income					
	Dues	Interest	Fees	Bank Interest	
	\$16,000.00	\$0.00	\$95.50	\$13.75	\$16,109.25
Expenses					
Castro's Landscaping - grass cutting					-\$4,080.00
Castro - tree removal & stump grinding(10)					-\$3,300.00
Castro - Plant trees					-\$650.00
Clarke Environmental - mosquito spraying					-\$3,020.00
Dog Stations - install & maintain					-\$875.78
Insurance - Liability, etc.					-\$1,524.00
Insurance - Workers Comp					-\$1,606.00
Insurance - Workers Comp Refund					\$520.00
Legal Fees - Keough & Moody					-\$728.75
Office Supplies and miscellaneous expenses					-\$745.95
Secretary of State - annual corp. filing					-\$10.00
Street Sign Repair/Replacement					-\$350.00
Taxes					\$0.00
Trees(6) for Detention Area					-\$1,077.62
Will County - Liens					-\$191.00
Total					-\$17,639.10
Balance as of 12/31/17					\$23,542.06