

Actual 2017	APHOA Financial Report	Projected 2018
\$ 1,321.60	2016 Year-End Balance 2017 Year-End Balance	\$ 13,721.60
\$ 28,996.56	Income / HOA Dues 2017 Dues in : \$9,828.08 Dues for 2018 - \$19,168.48 Commons Care Grant ***	\$ 25,000.00
2017 Expenses		2018 Expenses
\$ 1,680.00	Accountant	\$ 2,000.00
\$ 18,440.00	Commons Care Commons Entrance	\$ 7,000.00 \$ 4,000.00
\$ 638.00	HOA Annual Mailings	\$ 750.00
\$ 40.00	HOA Filings : NFP / IRS	\$ 40.00
\$ 2,308.00	Insurance Premium	\$ 2,161.00
\$ 5,007.50	Legal	
\$ 116.00	Neighborhood Watch Signs	
\$ 70.00	Post Office Box rental	\$ 70.00
\$ 1,441.00	Storage	
\$ 544.00	Utilities	\$ 600.00
\$ 69.00	Website	\$ 70.00
<hr/> <hr/> \$ 30,353.50		<hr/> <hr/> \$ 18,691.00

NOTES:

* more than 65 neighbor households have not paid some dues through 2017
there are at least 100 households still to pay 2018 dues;
this is a minimum of \$8,300 yet to be collected.

*** Grant eligible for from City of Champaign has been applied for

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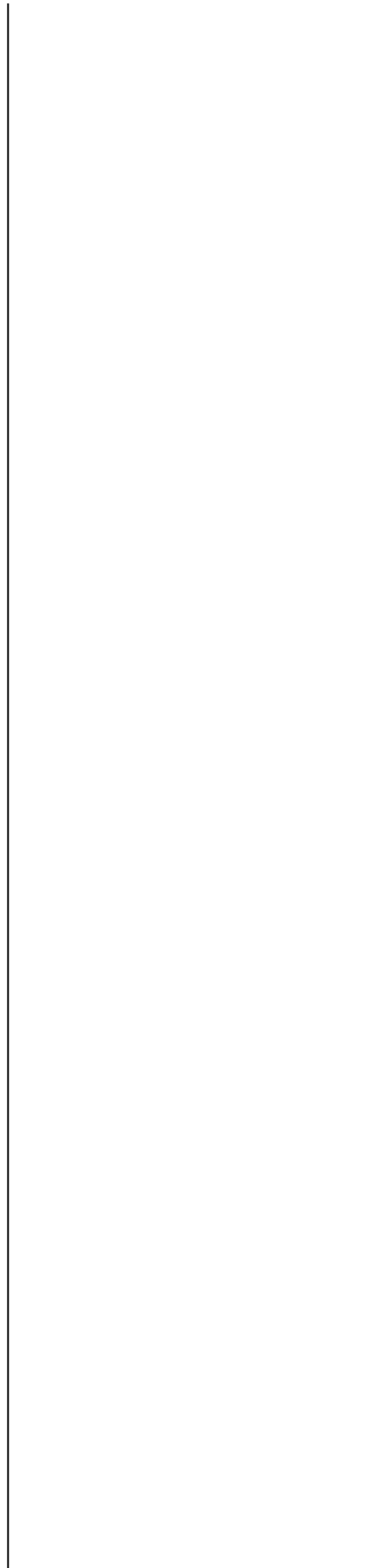
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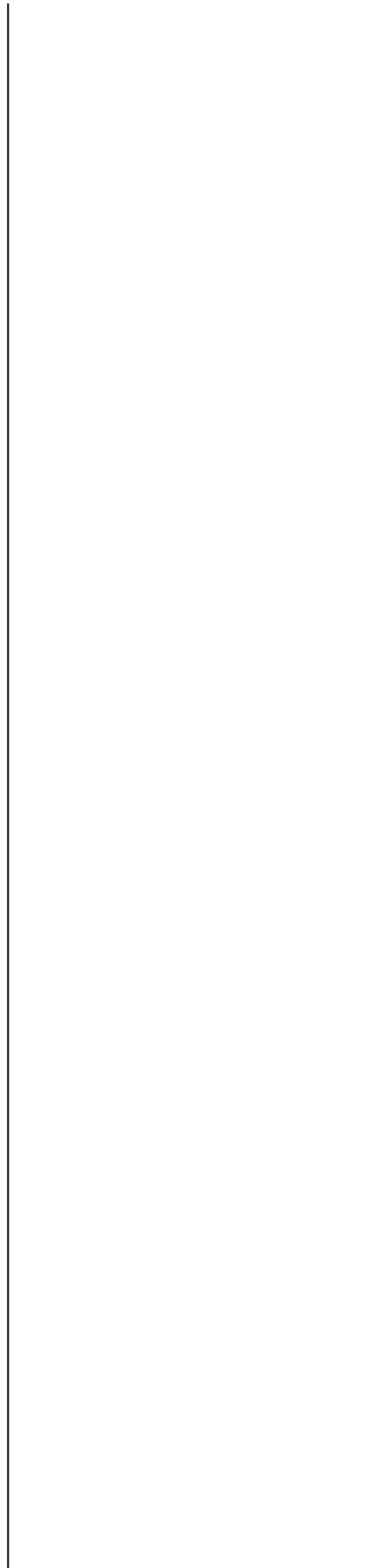
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