

Bel Aire Heights Home Owner's Association - Income and Expense Report for December, 2016						
Assets:		Date:	Amount			
	Beginning Balance - Savings and Checking	12/1/16	\$44,071.89			
	<b>Savings:</b>					
	Beginning Balance	12/1/16	\$42,416.86			
	Transfers to Checking		\$0.00			
	Transfers from Checking		\$0.00			
	Interest Earned	12/31/16	\$7.89			
	Ending Balance	12/31/16	\$42,424.75	Balances with Bank		
	<b>Checking:</b>					
	Beginning Balance	12/1/16	\$1,655.03			
	Transfers From Savings		\$0.00			
	Transfers To Savings		\$0.00			
	Deposits		\$0.00			
	Expenses (see detail below)		(\$1,492.81)			
	Ending Balance	12/31/16	\$162.22	Balances with Bank		
	<b>Total Assets / Remaining Balance as of 12/31/16:</b>	12/31/16	\$42,586.97			
	<b>Expenses:</b>					
	<b>Check #</b>	<b>Paid To / Purpose</b>				
	Auto Debit	City of Bel Aire - Water	12/5/16	\$44.25		
	Auto Debit	Westar - Electric	12/19/16	\$32.57		
	2700	Ramona Becker (Name Tags)	12/6/16	\$8.56		
	2703	Tony Walsh (Bench Repairs)	12/14/16	\$50.00		
	2704	Chisholm Trail St Bank (Cash for Halloween Decorating)	12/12/16	\$50.00		
	\$2,705.00	Dragonfly (Mow \$470 and Fertilize Property \$837.43)	12/13/16	\$1,307.43		
	<b>Total Expenses for December, 2016</b>			\$1,492.81		
	Prepared by Steve Olsen on 1/5/17.					