

<i>Beginning Balance</i>	<i>1/1/2016</i>	<i>18,779.76</i>					
<i>Date</i>	<i>Check #</i>		<i>Payee</i>				
1/4/2016	Svc Chg	(2.00)	Bank Charge				
1/15/2016	Debit	(14.05)	Big Lots - Office supplies				
1/19/2016	1425	(60.60)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
1/20/2016	Debit	(23.77)	Meijer/Annual Board Meeting				
1/20/2016	Debit	(20.09)	Whistle Stop Party Store/Annual Board Meeting				
1/25/2016	Debit	(98.99)	Cottage Inn Pizza/Annual Board Meeting				
1/28/2015	Auto	(25.50)	City of Howell - 805 Oak Cluster/Still Valley - Water				
1/28/2015	Auto	(25.50)	City of Howell - 805 Oak Cluster/Still Valley - Water				
		<i>18,509.26</i>	<i>Balance</i>				
2/1/2016	Svc Chg	(2.00)	Monthly Service Charge				
2/3/2016	Debit	(117.60)	USPS - Stamps for annual mailing				
2/1/2016	1426	(100.00)	Grace Lutheran Church - Rental Fee - Annual Meeting				
2/9/2016	Auto	(925.00)	Nationwide Insurance - Liability				
2/8/2016	Debit	(45.58)	UPS Store - Copies Newsletter/Dues Letters				
2/9/2016	1428	(100.00)	Scot & Mary Jane Ison - Water Meter Reimb				
2/9/2016	1429	(100.00)	Tom & Deneen Chase - Water Meter Reimb				
2/9/2016	1430	(39.64)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
2/29/2016	Deposit	2,775.00	2016 Dues				
		<i>19,854.44</i>	<i>Balance</i>				
3/2/2016	Svc Chg	(2.00)	Monthly Service Charge				
3/18/2016	1431	(58.83)	Helen Barton-Annual Homeowner Meeting refreshments				
3/21/2015	Deposit	3,450.00	2016 Dues				
3/29/2016	Auto	(25.50)	City of Howell - 805 Oak Cluster/Still Valley - Water				
3/29/2016	Auto	(25.50)	City of Howell - 805 Oak Cluster/Still Valley - Water				
		<i>23,192.61</i>	<i>Balance</i>				
4/2/2016	Svc Chg	(2.00)	Monthly Service Charge				
4/11/2016	Debit	(155.25)	Mr B's - New Board Member Meeting				

4/14/2016	Debit	(49.80)	Office Depot - Supplies			
4/14/2016	Debit	(47.00)	USPS - Postage			
4/25/2016	Deposit	2,625.00	2016 Dues			
4/25/2016	1432	(60.00)	US Postal Service - PO Box Fee			
4/25/2016	1433	(51.10)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting			
4/26/2016	Debit	(9.37)	Walmart - Supplies			
		25,443.09	<i>Balance</i>			
5/23/2016	Deposit	2,175.00	2016 Dues			
5/1/2016	Svc Chg	(2.00)	Monthly Service Charge			
5/25/2016	Auto	(25.50)	City of Howell - 805 Oak Cluster/Still Valley - Water			
5/25/2016	Auto	(25.50)	City of Howell - 805 Oak Cluster/Still Valley - Water			
		27,565.09	<i>Balance</i>			
6/1/2016	Svc chg	(2.00)	Monthly Service Charge			
6/6/2016	Deposit	3,225.00	Dues			
6/19/2016	Deposit	775.00	Dues			
6/10/2016	1434	(200.00)	Direct Irrigation - Island sprinkler start up/repair			
6/13/2016	1435	(51.88)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting			
6/13/2016	1437	(2,950.00)	Turfs Up - Common Area Maintenance & Byron Rd/entrance			
		28,361.21	<i>Balance</i>			
6/13/2016	1436	(2,300.00)	Turfs Up - Common Area Maintenance & front entrance			
7/5/2016	Deposit	700.00	Dues			
7/18/2016	Deposit	200.00	Dues			
7/28/2016	Auto	(65.28)	City of Howell - 805 Oak Cluster/Still Valley - Water			
7/28/2016	Auto	(56.44)	City of Howell - 805 Oak Cluster/Still Valley - Water			
7/1/2016	Svc chg	(2.00)	Service Chg			
		26,837.49	<i>Balance</i>			
8/1/2016	Svc Chg	(2.00)	Service Charge			
8/4/2016	1438	(1,300.00)	Turfs Up - Common Area Maintenance			

8/8/2016	1439	(52.51)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
		25,482.98	<i>Balance</i>				
9/1/2016	Svc Chg	(2.00)	Service Charge				
9/6/2016	Deposit	225.00	Late Dues/Fees				
9/1/2016	1440	0.00	Void				
9/25/2016	1443	(1,300.00)	Turfs Up - Common Area Maintenance				
9/21/2016	1442	(200.00)	Direct Irrigation - Sprinkler Shut down front entrances				
8/24/2016	1441	(502.44)	Legal Fees for liens on late dues 2016				
9/30/2016	Auto	(83.20)	City of Howell - 805 Oak Cluster/Still Valley - Water				
9/30/2016	Auto	(69.40)	City of Howell - 805 Oak Cluster/Still Valley - Water				
9/28/2016	Debit	(74.60)	Staples				
		23,476.34	<i>Balance</i>				
10/24/2016	1445	(1,300.00)	Turfs Up - Common Area Maintenance				
10/6/2016	1444	(54.53)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				
10/20/2016	Debit	(18.80)	Stamps for Annual dues/newsletter mailings				
10/29/2016	1446	(107.74)	Matt Turco - Christmas Lights for front entrances				
10/1/2016	Svc Chg	(2.00)	Bank Charge				
		21,993.27	<i>Balance</i>				
11/10/2016	1447	(1,300.00)	Turfs Up - Common Area Maintenance				
11/19/2016	1448	(416.83)	Matt Turco - Christmas Lights for front entrances				
11/25/2016	Debit	(20.00)	State of Michigan - Annual Corporate License Fee				
11/29/2016	Debit	(270.10)	GoDaddy.com - Website hosting				
11/25/2015	Auto	(55.60)	City of Howell - 805 Oak Cluster/Still Valley - Water				
11/25/2015	Auto	(46.40)	City of Howell - 805 Oak Cluster/Still Valley - Water				
11/1/2016	Svc chg	(2.00)	Bank Charge				
		19,882.34	<i>Balance</i>				
12/1/2016	Svc Chg	(2.00)	Bank Charge				
12/6/2016	1449	(74.05)	DTE - 805 Oak Cluster/Still Valley Entrance - Lighting				

		19,806.29	Balance				



