			900	011/20/20			
Beginning Balance	Reve	Revenue Comments	Check #	Date	Amount	Description	Expense Comments
2020	\$10,596.29	Beginning Balance, new term 1/15/2020Check Acct	m 1/15/2020C	heck Acct			
	\$8,937.50	\$8,937.50 HOA Dues - 2020 Income					
	\$1,391.01	Closed Savinfs account - deposited to DDA	posited to DD	А			
			1165	2/1/20	\$50.00	Bethel Church	For use of nnual meeting room for HOA
			1166	2/10/20	\$510.00	Auto Owners Ins	Annual renewal, D&O
			1167	5/8/20	\$179.68	Scott Thompson	Annual renewal, Aradon website
				2/20/20	\$400.00	AL Power	Front entrance
			1168	6/3/20	\$150.00	Trailer Rental	Annual Spring clean up and dump fee
			1169	4/27/20	\$2,500.00	Retainer legal work	R. Richardson, atty. per resident vote request at annual meeting '20
			1170	6/26/20	\$200.00	Kelley Lawn Service Cutting Lot #18	Cutting Lot #18
			1171	7/10/20	\$152.00	Auto Owners Ins	Annual renewal, D&O and additional min. premium pmt
			1172	8/29/30	\$125.00	Titan Electric	GF light fixture replacement front entrance
			1173	10/3/20	\$550.00	Gilreath Signage	Signs by front entrance and end of Aradon Drive
			1174	10/12/20	\$260.40	St. Clair County Tax	St. Clair County Tax Taxes for lot # 18 owned by HOA
			1175	10/18/20	\$530.00	Kelley Lawn Service	Kelley Lawn Service Cutting Lot #18 and and trim branches on Saddle Way
			1176	10/23/20	\$125.53	Amanda Davis	Annual Fall decorations front entrance
			1177	11/15/20	\$150.00	Trailer Rental	Annual fall clean up and dump fee
			1178	11/18/20	\$100.00	Odenville Library	
				12/28/20	\$450.00	AL Power	Front entrance
		Total expenditures	tures		\$6,432.61		
	-\$6,432.61	Total Expenditures - 2020					
	\$14,492.19	Ending Balance Checking Account 12/31/2020	ccount 12/31/	2020			