

MONTHLY FINANCIALS

2011 December

Carryover November 2011 30517.26

Deposits 467.57

Interest 4.91

Expenses

#1155 MUD -128.91

#1156 OPPD -15.98

Balance 30989.74 -144.89 30844.85

MUD water-Sprinkler System lot B

OPPD electricity-Sprinkler System lot B

MONTHLY FINANCIALS

2011 January

Carryover 2010 19808.74

Deposits

No deposits 0
Interest 1-31-11 3.97

Expenses

#1117 MUD -44.97
#1118 OPPD -15.97

Balance 19812.71 -60.94 19751.77

OPPD electricity-Sprinkler System lot B
MUD water -Sprinkler System lot B

MONTHLY FINANCIALS

2011 February

Carryover JAN 11 19751.77

Deposits

Interest 2-28-11 3.59

Expenses

#1119 MUD -44.97

#1120 OPPD -15.98

Balance 19755.36 -60.95 19694.4

OPPD elec-Sprinkler System lot B

MUD water-Sprinkler System lot B

MONTHLY FINANCIALS

2011 March

Carryover FEB 11 19694.4

Deposits

Interest 3-31-11 3.97

Expenses

| | |
|------------------------|--------|
| #1121 MUD | -54.08 |
| #1122 OPPD | -16.61 |
| #1123 Frankel Zacharia | -415 |

Balance 19698.4 -485.69 19212.69

MUD water -Sprinkler System lot B
OPPD electricity -Sprinkler System lot B
Frankel Zacharia 2010 Tax Return Preparation

MONTHLY FINANCIALS

2011 April

Carryover MAR 11 19212.7

Deposits

Interest 4-30-11 2.98

Expenses

| | |
|----------------------|---------|
| #1124 MUD | -54.08 |
| #1125 OPPD | -15.98 |
| #1126 StateFarm Ins. | -2153 |
| #1127 Green Acres | -3297.5 |
| Check fee | -15.05 |

Balance 19215.7 -5535.6 13680.06

MUD water-Sprinkler System lot B

OPPD electricity -Sprinkler System lot B

HOA Liability Insurance

Green Acres (655.50 spring pruning-islands/1120 fertilize-islands/1522 pre-emergent fretilize Lot B)

Box of checks

MONTHLY FINANCIALS

2011 May

Carryover APR 11 13680.1

Deposits

2011 HOA Dues collected 22615.8

Interest 5-31-11 2.77

Expenses

#1128 MUD -54.08

#1129 Sally Fullenkamp -84.82

#1130 OPPD -15.98

Balance 36298.6 -154.88 36143.7

MUD water-Sprinkler System lot B

Candy-Easter egg hunt

OPPD electricity-Sprinkler System lot B

MONTHLY FINANCIALS

2011 June

Carryover MAY11 36143.7

Deposits

HOA dues collected 404.11

Interest 8.18

Expenses

#1131 Green Acres -1450

#1132 MUD -54.08

#1133 OPPD -15.97

#1134 Green Acres -330

#1135 MUD -200.5

Balance 36555.99 -2050.55 34505.44

Green Acres (1120 Preen Application, Fert.-Landscape beds/330 April bed maintenance-Islands)

MUD water-Sprinkler System lot B

OPPD electricity-Sprinkler System lot B

Green Acres (330 May Landscape weed control-Islands)

MUD water-Sprinkler System lot B

MONTHLY FINANCIALS

2011 July

Carryover JUNE 11 34505.44

Deposits

Interest 6.42

Expenses

#1136 OPPD -15.98

#1137 Green Acres -1243.58

Balance 34511.86 -1259.56 33252.3

OPPD electricity-Sprinkler System lot B
Green Acres -584.49 Sprinkler Maintenance
Green Acres-330 June Landscape bed maintenance-Islands
Green Acres*329.09 Sprinkler repair

*140.00 Spinkler repair (140 Labor 2.5 hrs)

*189.09 Sprinkler parts-(replace 5 rotors, 2 elec solenoids, replace broken valve box)

MONTHLY FINANCIALS

2011 August

Carryover JULY 11 33252.3

Deposits

Interest 8-31-2011 6.73

Expenses

#1138 MUD -617.44

#1139 OPPD -15.98

Balance 33259.03 -633.42 32625.61

MUD water -Sprinkler System lot B
OPPD electricity-Sprinkler System lot B

MONTHLY FINANCIALS

2011 September

Carryover AUGUST 11 32625.61

Deposits

HOA dues collected 3060.82
Interest 9-30-11 5.32

Expenses

Returned check by bank -100
Returned check fee -2
#1140 Green Acres -330
#1141 MUD -997.15
#1142 OPPD -15.98
#1143 Stampmaster -309.23
#1144 Kevin Kajdasz -1000
#1145 Green Acres -330
#1146 US Post Office -8.8

Balance 35691.75 -3093.16 32598.59

Stop payment on check
Bank fee on returned check
July bed maintenance-Islands
MUD water-Sprinkler System lot B
OPPD elec. -Sprinkler System lot B
HOA dues mailout
HOA donation to 4th of July Fireworks
Aug bed maintenance-Islands
Postage

MONTHLY FINANCIALS

2011 October

Carryover SEPTEMBER 11 32598.59

Deposits 100
Interest 5.21

Expenses

#1147 MUD -1081.5
#1148 OPPD -15.98
#1149 Green Acres -330
#1150 Rob Stansbury -96

Balance 32703.8 -1523.48 31180.32

MUD water-Sprinkler System lot B
OPPD electricity-Sprinkler System lot B
September bed maintenance-Islands
Web Hosting fee 2 yrs.

MONTHLY FINANCIALS

2011 November

Carryover October11 31180.32

Deposits 1500

Interest 4.91

Expenses

#1151 MUD -915.63

#1152 OPPD -15.98

#1153 Green Acres -1185

#1154 Stampmaster -51.36

Balance 32685.23 -2167.97 30517.26

MUD water-Sprinkler System lot B
OPPD electricity-Sprinkler System lot B
Green Acres-Fall pruning/cleanup
Stampmaster- 2nd HOA dues mailing