

MONTHLY FINANCIALS

2012 January

Carryover 2011 30844.85

Deposits

No deposits 0
Interest 1-30-12 5.24

Expenses

#1157 Jill Draper -155.13
#1158 MUD -78.86
#1159 OPPD -15.98

Balance 30850.09 -249.97 30600.12

2011 Fall Festival food/supplies
OPPD elec.
MUD water

MONTHLY FINANCIALS

2012 February

Carryover JAN 12 30600.12

Deposits

HOA dues collected 2-01-12 1300
Interest 2-30-12 4.75

Expenses

#1160 MUD -78.86
#1161 OPPD -16.47

Balance 31904.87 -95.33 31809.5

OPPD elec
MUD water

MONTHLY FINANCIALS

2012 March

Carryover FEB 12 31809.5

Deposits

HOA dues collected 3-09-12 292.9
Interest 3-30-12 4.89

Expenses

#1162 MUD -78.86
#1163 OPPD -16.54
#1164 US Post Office -11.2

Balance 32107.3 -106.6 32000.73

MUD water
OPPD electricity
Postage

MONTHLY FINANCIALS

2012 April

Carryover MAR 12 32000.73

Deposits

Interest 4-30-12 4.74

Expenses

#1165 MUD -78.86

#1166 Jill Draper -106.99

#1167 Frankel Zacharia -445

#1168 StateFarm Ins. -1667

#1169 Green Acres -655

#1170 OPPD -16.54

Balance 32005.47 -2969.4 29036.08

MUD water

Easter Egg Hunt-bunny custome

Tax Return Sevices

HOA Liability Insurance

Spring landscape puning and cleanup

OPPD elec

MONTHLY FINANCIALS

2012 May

Carryover APR 12 29036.1

Deposits

HOA dues collected 18100
Interest 5-30-12 6.07

Expenses

#1171 MUD -78.86
#1172 Quality Fence -100.77
#11173 OPPD -16.54
#1174 StampMaster -299.6
#1175 Kim Galgerud -134.95

Balance 47142.2 -630.72 46511.43

MUD water
Bulk (24)pickets for perimeter fence
OPPD elec
HOA dues mail out
Candy-Easter egg hunt

MONTHLY FINANCIALS

2012 June

Carryover MAY12 46511.43

Deposits

HOA dues collected 6-21-12 5174.86

Interest 6-30-12 6.51

Expenses

#1176 Green Acres -3894.37

#1177 MUD -305.93

#1178 OPPD -16.53

#1179 KC Tree Service -400

#1180 Green Acres -1450

Balance 51692.8 -6066.83 45625.97

Sprinkler Maintenance Program 584.49, Sprinkler repair 337.38,
cont. Preen Application April 1120, Fert. Application #1 out lots 1522.50, April bed maintenance 330
MUD water
OPPD electricity
Remove fallen trees from perimeter fence
Preen Application 2 May 1120, May bed maintenance 330

MONTHLY FINANCIALS

2012 July

Carryover JUNE 12 45625.97

Deposits

HOA dues collected 7-31-12 3900
Interest 7-30-12 7.19

Expenses

#1181 MUD -78.86
#1182 OPPD -16.53
#1183 Green Acres -420.59

Balance 49533.16 -515.98 49017.18

MUD-water
OPPD-elec.

Sprinkler repair 90.59 (replaced 1 broken weathermatic H-valve), June bed main.

MONTHLY FINANCIALS

2012 August

Carryover JULY 12 49017.18

Deposits

HOA dues collected 8-24-12 1000

Interest 8-30-12 7.63

Expenses

#1184 StampMaster	-79.18
#1185 MUD	-133.09
#1186 OPPD	-16.53
#1187 Statefarm	-155.54
#1188 US Post office	-9
#1189 Bryan Hill Entertainment	-526.63
#1190 Rachel Midrup	-175
#1191 Jenna Amand	-195
#1192 Green Acres	-373.2

Balance 50024.81 -1663.17 48361.64

2nd mailing HOA dues

MUD water

OPPD electricity

Increase liability coverage (perimeter fence)

Postage

Movie Night- outdoor movie screen 425 & snow cone machine 30/supplies 37.18 tax 34.45

Movie Night-caracature artist

Movie Night-face painter

Green Acres-sprinkler service call 43.20, July bed main.330

MONTHLY FINANCIALS

2012 September

Carryover AUGUST 12 48361.64

Deposits

Interest 9-30-12 6.86

Expenses

#1193 The Balloon Brigade	-175
#1194 MUD	-1875.67
#1195 Terry Helphrey	-59.85
#1196 Kim Galgerud	-169.67
#1197 Ron Meister	-292.48
#1198 Quality Fence	-629.16
#1199 OPPD	-16.54

Balance 48368.5 -3218.37 45150.13

Movie Night-Balloon Twister

MUD water

Movie Night-snow cone ice

4th of July Parade-rootbeer floats/supplies 58.87 & Kindergarten Party-school supplies 58.47

cont. Movie Night-glow sticks, hula hoops 52.33

Movie Night- signs 154.08, beverages 79.56, ice 23.94, generator 30.63, popcorn bags 4.27

Fence repair-storm damage Florence Cir.

OPPD electricity

MONTHLY FINANCIALS

2012 October

Carryover SEPTEMBER 12 45150.13

Deposits

HOA dues collected 10-3-12 200
Interest 7.22

Expenses

#1200 Green Acres -330
#1201 MUD -1858.3
#1202 OPPD -16.54
#1203 Green Acres -330

Balance 45357.35 -2534.84 42822.51

August bed maintenance
MUD water
OPPD electricity
September bed maintenance

MONTHLY FINANCIALS

2012 November

Carryover October 12 42822.51

Deposits 82.24

Interest 11-30-12 6.56

Expenses

1204 MUD -1657.28

1205 OPPD -16.54

#1206 Green Acres -1185

Balance 42911.31 -2858.82 40052.49

MUD water

OPPD electricity

Oct bed main/fall pruning

MONTHLY FINANCIALS

2012 December

Carryover November 2012 40052.49

Deposits

Deposit 77.6
Interest 12-30-12 6.7

Expenses

1207 MUD -220.53
1208 Terry Helphrey -104
1209 Kim Galgerud -201.9
1210 OPPD -16.54

Balance 40136.79 -542.97 39593.82

MUD water
Signs
Fall Festival supplies
OPPD electricity