

# MONTHLY FINANCIALS

## 2013 January

**Carryover 2012** 39593.82

### Deposits

No deposits 0  
Interest 1-30-13 6.65

### Expenses

#1211 MUD -78.86  
#1212 OPPD -16.54

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**Balance** 39600.47 -95.4 39505.07

OPPD elec.  
MUD water

# MONTHLY FINANCIALS

## 2013 February

Carryover JAN 13 39505.07

### Deposits

Interest 2-28-13 5.99

### Expenses

#1213 MUD -80.97

#1214 OPPD -17.29

#1215 US Post Office -115

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**Balance** 39511.06 -213.26 39297.8

OPPD elec

MUD water

Postage (Lein Letters)

# MONTHLY FINANCIALS

## 2013 March

**Carryover FEB 13** 39297.8

### Deposits

HOA dues collected 3-26-13 970.21  
Interest 3-29-13 5.03

### Expenses

#1216 MUD -81.66  
#1217 OPPD -17.45

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**Balance** 40273.04 -99.11 40173.93

MUD water  
OPPD electricity

# MONTHLY FINANCIALS

**2013 April**

**Carryover MAR 13** 40173.93

## Deposits

HOA dues collected 4-4-2013 1650  
Interest 4-30-13 5.03

## Expenses

#1218 Sec. Of State -20  
#1219 Frankel Zacharia -483  
#1220 MUD -81.66  
#1221 OPPD -17.45  
#1222 StateFarm Ins. -2206  
#1223 US Post Office -9.2

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**Balance** 41828.96 -2817.31 39011.65

HOA Incorporation fee.  
Tax Return Sevices  
MUD water  
OPPD elec  
HOA Liability Insurance  
Stamps

# MONTHLY FINANCIALS

## 2013 May

**Carryover APR 13** 39011.65

### Deposits

HOA dues collected 5-22-13 19409.86  
Interest 5-30-13 6.22

### Expenses

#1224 MUD	-81.66
#1225 OPPD	-17.45
#1226 Royal Lawns	-750
#1228 Ron Meister	-48.15

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**Balance** 58427.73 -897.26 57530.47

MUD water  
OPPD elec  
Islands pre-emergence 500, fertilizing 250  
Signs- Easter Egg Hunt

# MONTHLY FINANCIALS

**2013 June**

**Carryover MAY 13** 57530.47

## Deposits

HOA dues collected 6-20-13 7400  
Interest 6-30-13 8.92

## Expenses

#1227 Terry Helphrey -138  
#1229 MUD -81.66  
#1230 OPPD -17.45  
#1231 Smith, Gardner, Slusky, Lazer, Pohren & Rø -560  
#1232 Royal Lawns -750

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**Balance** 64939.39 -1547.11 63392.28

Postage dues mailout  
MUD water  
OPPD electricity  
Preparation of draft changes to covenants and bylaws 490 & 70  
May maintenance 250, sprinkler startup 330, sprinkler repair 170

# MONTHLY FINANCIALS

## 2013 July

**Carryover JUNE 13** 63392.28

### Deposits

HOA dues collected 7-09-13 1300  
Interest 7-30-13 11.19

### Expenses

#1233 OPPD -17.45  
#1234 MUD -280.63  
#1235 Ron Meister -122.04

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**Balance** 64703.47 -420.12 64283.35

OPPD-elec.  
MUD-water  
Signs garage sale 77.04, AD World-Herald 55.00

# MONTHLY FINANCIALS

## 2012 August

**Carryover JULY 13** 64283.35

### Deposits

HOA dues collected 8-16-13 1900  
Interest 8-30-13 10.18

### Expenses

Check charge -16.65  
#1236 MUD -197.62  
#1237 OPPD -17.45  
#1239 Terry Hephrey -15.18  
#1240 Kim Galgerud -342.37  
#1241 Royal Lawns -500  
#1242 Kevin Welsh -206

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**Balance** 66193.53 -1295.27 64898.26

New box of checks  
MUD water  
OPPD electricity  
Postage- 2nd mailout dues  
Easter Egg Hunt-candy & prizes 120, Kindergarten Party 63.34, 4th of July Party 42.05, BBQ 116.98  
Islands- Maintenance June & July  
BBQ- food 150, supplies 35.73, propane 20.43



# MONTHLY FINANCIALS

**2013 September**

**Carryover AUGUST 13** 64898.26

**Deposits**

Interest 9-30-13 10.22

**Expenses**

#1243 MUD	-1314.22
#1244 OPPD	-17.45
#1245 Smith, Gardner, Slusky, Lazer, Pohren & R	-490
#1246 US Post Office	-9.2
#1248 MUD	-1168.62

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**Balance** 64908.48 -2999.49 61908.99

MUD water

OPPD electricity

Review and finalize changes to covenants and bylaws 420.50 & 87.50

Postage

MUD water

# MONTHLY FINANCIALS

**2013 October**

**Carryover SEPTEMBER 13** 61908.99

## Deposits

HOA dues collected 10-11-13 1430.14  
Interest 10.18

## Expenses

#1238 Ron Miester	-77.04
#1247 Royal Lawns	-250
#1249 Andy Karavas	-164.5
#1250 Kiaya Mears	-60
#1251 Mike Circo	-270
#1252 OPPD	-17.45
#1253 Terry Helphrey	-49.9
#1254 Ron Meister	-590.9
#1255 Royal Lawns	-250

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**Balance** 63349.31 -1729.79 61619.52

Signs-garage sale  
Islands- Maintenance August (tree removal)  
BBQ-beverages  
World-Herald AD-garage sale  
BBQ- Face painter & Tattoo artist  
OPPD electricity  
BBQ-watermelons  
Signs-HOA meeting & BBQ 162.64, magician 100, snocone 108.50, bounce house 197.95, ice 21.81  
Islands- Maintenance September

# MONTHLY FINANCIALS

## 2013 November

**Carryover October 13** 61619.52

**Deposits** 0

Interest 11-30-13 9.52

### Expenses

#1256 OPPD -17.45

#1257 Royal Lawns -510

#1258 MUD -81.66

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**Balance** 61629.04 -609.11 61019.93

OPPD electricity

Islands- Maintenance September \$250/Sprinkler system shutdown and blowout \$260

MUD water

# MONTHLY FINANCIALS

## 2013 December

**Carryover November 2013** 61019.93

**Deposits** 67.04  
759.02  
400  
Interest 12-30-13 10.51

### Expenses

#1259 Kin Galgurud -203.91  
#1260 MUD -81.66  
#1261 OPPD -17.45  
#1262 Royal Lawns -280  
#1263 John Dimaria -200

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**Balance** 62256.5 -783.02 61473.48

Fall Festival food/supplies \$262.69 - 58.78 = 203.91 overpayment S. entry

MUD water

OPPD electricity

Islands fall cleanup \$280

HOA dues overpayment \$200