

# MONTHLY FINANCIALS

## 2014 January

**Carryover 2013** 61473.48

### Deposits

No deposits 0  
Interest 1-30-14 10.18

### Expenses

#1264 Royal Lawns -700  
#1265 OPPD -17.45  
#1266 MUD -81.66

---

**Balance** 61483.66 -799.11 60684.55

OPPD elec.  
MUD water  
Royal Lawns-painting entrance marker lettering

# MONTHLY FINANCIALS

## 2014 February

Carryover JAN 14 60684.55

### Deposits

HOA dues collected 2-26-14 300  
Interest 2-28-14 9.2

### Expenses

#1267 OPPD -17.45  
#1268 MUD -83.17

---

**Balance** 60993.75 -100.62 60893.13

OPPD elec  
MUD water

# MONTHLY FINANCIALS

## 2014 March

Carryover FEB 14 60893.13

### Deposits

Interest 3-29-14 10.04

### Expenses

#1269 OPPD	-17.45
#1270 MUD	-84.87
#1271 SmithGardnerSluskyLazer	-455
#1272 Frankel Zacharia	-487

---

**Balance** 60903.17 -1044.32 59858.85

OPPD electricity  
MUD water  
Attorney Fees-covenant review  
Tax Preparation

# MONTHLY FINANCIALS

**2014 April**

**Carryover MAR 14** 59858.85

## Deposits

Interest 4-30-14 9.32

## Expenses

#1273 Royal Lawns	-420
#1274 OPPD	-17.45
#1275 State Farm Ins.	-2839

---

**Balance** 59868.17 -3276.45 56591.72

April monthly maintenance 250, sprinkler startup 170  
OPPD elec  
HOA Liability Insurance

# MONTHLY FINANCIALS

**2014 May**

**Carryover APR 14** 56591.72

## Deposits

Interest 5-30-14 9.2

## Expenses

#1276 MUD	-84.87
#1277 OPPD	-17.45
#1278 MUD	-88.09

---

**Balance** 56600.92 -190.41 56410.51

MUD water April  
OPPD elec  
MUD water May

# MONTHLY FINANCIALS

## 2014 June

**Carryover MAY 14** 56410.51

### Deposits

HOA dues collected 6-06-14 520.82  
Interest 6-30-14 9.1

### Expenses

#1279 MUD -186.51  
#1280 OPPD -17.45  
#1281 Kim Galgerud -110.64  
#1282 Stampmaster -1239.1  
#1283 Royal Lawns -1000

---

**Balance** 56940.43 -2553.7 54386.73

MUD water  
OPPD electricity  
Easter egg hunt-candy  
Mail out covenants, bylaws, dues & ballot  
May maintenance 250, fertilizer 250, pre-emergence 500

# MONTHLY FINANCIALS

## 2014 July

**Carryover JUNE 14** 54386.73

### Deposits

HOA dues collected 7-03-14 14686.85  
Interest 7-30-14 10.69

### Expenses

#1284 Kevin Cunningham -200  
#1285 Royal Lawns -250  
#1286 MUD -565.98  
#1287 OPPD -17.45  
#1288 Kaiya Mears -70  
#1289 Ron Meister -98.44  
#1290 Amy Studts -27.83

---

**Balance** 69084.27 -1229.7 67854.57

Tree service-fallen tree  
June maintenance 250  
MUD-water  
OPPD-elec.  
Garage sale AD World-Herald 70.00  
Signs Easter egg hunt 21.40, Garage sale 77.04  
4th of July Parade-root beer floats

# MONTHLY FINANCIALS

## 2014 August

**Carryover JULY 14** 67854.57

### Deposits

HOA dues collected 8-25-14 12545.75  
Interest 8-30-14 10.72

### Expenses

#1291 MUD -198.96  
#1292 OPPD -17.45

---

**Balance** 80411.04 -216.41 80194.63

MUD water  
OPPD electricity



# MONTHLY FINANCIALS

## 2014 September

**Carryover AUGUST 14** 80194.63

### Deposits

HOA Dues collected 9-15-14 1385.21  
Interest 9-30-14 13.72

### Expenses

#1293 Pea Pod Face Painting -405  
#1294 Kim Galgerud -81.54  
#1295 Voided check 0  
#1296 Terry Helphrey -29.96  
#1297 John Sheibal -350  
#1298 OPPD -17.45  
#1299 Royal Lawns -650

---

**Balance** 81593.56 -1533.95 80059.61

Summer Cookout-face painter 195, airbrush tattoo artist 210

Kindergarten roundup-school supplies

Error writing check

Postage-2nd mailing of dues

Summer cookout-Magician

OPPD electricity

Bag worm spray 400, July maintenance 250

# MONTHLY FINANCIALS

**2014 October**

**Carryover SEPTEMBER 14** 80059.61

## Deposits

HOA dues collected 10-17-14 2427.67  
Interest 10-31-14 13.3

## Expenses

#1300 MUD	-153.61
#1301 OPPD	-17.45
#1302 Kevin Welsh	-632.24
#1303 Bill Bolte	-75
#1304 Ron Meister	-443.09
#1305 Terry Helphrey	-61.28
#1306 Matt Ottemann	-70.66
#1307 PIP Printing	-493.51
#1308 Katherine Novak	-173.04
#1309 Ron Meister	-171.2
#1310 MUD	-538.48

---

**Balance** 82500.58 -2829.56 79671.02

MUD-water September

OPPD electricity

Summer cookout-tablecloths 5.97, Food/beverages 588.29, propane 37.98

Summer cookout-Grill rental

Summer cookout-ice 19.96, sno cone machine 86.08, sign 85.60, bounce house 107, generator 144.45

Summer cookout-ice 61.28

Postage-annual meeting & ballots

Mailout annual meeting & ballots

Fall Festival-food/supplies

Signs-HOA meeting and fall festival

MUD-water October

# MONTHLY FINANCIALS

## 2014 November

**Carryover October 14** 79671.02

**Deposits** 251.79

Interest 11-30-14 11.9

### Expenses

#1311 MUD -586.71

#1312 OPPD -17.45

---

**Balance** 79934.71 -604.16 79330.55

OPPD electricity  
MUD water

# MONTHLY FINANCIALS

## 2014 December

**Carryover November 2014** 79330.55

**Deposits** 0

Interest 12-30-14 13.25

### Expenses

#1313 Frankel Zacharia -1500

#1314 Royal Lawns -250

#1315 Royal Lawns -3150

#1316 Royal Lawns -635

#1317 OPPD -17.45

#1318 MUD -84.87

---

**Balance** 79343.8 -5637.32 73706.48

Frankel Zacharia 3 yr. Review of Financials

Royal Lawns August mainenance 250

Royal Lawns-September mainenance 250/Irrigation install 2900

Royal Lawns-Fall cleanup 350/Sprinkler shutdown 285

OPPD electricity

MUD water