

MONTHLY FINANCIALS

2015 January

Carryover 2014 73706.48

Deposits

Deposit 1-20-15 504.11
Interest 1-30-15 12.05

Expenses

#1319 MUD -88.09
#1320 OPPD -17.45

Balance 74222.64 -105.54 74117.1

MUD water
OPPD elec.

MONTHLY FINANCIALS

2015 February

Carryover JAN 15 74117.1

Deposits

Interest 2-27-15 11.25

Expenses

#1321 MUD -86.65

#1322 OPPD -17.85

Balance 74128.35 -104.5 74023.85

MUD water

OPPD elec

MONTHLY FINANCIALS

2015 March

Carryover FEB 15 74023.85

Deposits

Deposit 3-4-15 197.81
Deposit 3-24-15 288.49
Interest 3-31-15 12.86

Expenses

Returned Check -97.81
Bank Fee -3
#1323 MUD -87.96
#1324 OPPD -18.69

Balance 74523.01 -207.46 74315.55

Title Co. check wrong acct.#; repaid in 3-24-15 deposit
Service fee
MUD water
OPPD electricity

MONTHLY FINANCIALS

2015 April

Carryover MAR 15 74315.55

Deposits

Interest 4-30-15 11.48

Expenses

#1325 Frankel Zacharia	-540
#1326 Satefarm	-2743
#1327 MUD	-87.96
#1328 OPPD	-17.98
#1329 Royal Lawns	-1050
#1330 Post Office	-9.8

Balance 74327.03 -4448.74 69878.29

Tax Return
Liability Insurance
MUD water
OPPD elec
Island Spring cleanup
Stamps

MONTHLY FINANCIALS

2015 May

Carryover APR 15 69878.29

Deposits

Interest 5-29-15 10.86

Expenses

#1332 MUD -189.29

#1333 OPPD -17.98

#1336 Royal Lawns -500

Balance 69889.15 -707.27 69181.88

MUD water May

OPPD elec

Fertilize \$250, April maintenance \$250

MONTHLY FINANCIALS

2015 June

Carryover MAY 15 69181.88

Deposits

Interest 6-30-15 11.41

Expenses

#1331 Kim Galgerud	-125
#1334 MUD	-409.92
#1335 Sara Bailey	-3140
#1337 OPPD	-17.98

Balance 69193.29 -3692.9 65500.39

Easter egg hunt-candy
MUD water
OPPD electricity
Islands-New Plants \$1740, labor \$1365, \$35 delivery

MONTHLY FINANCIALS

2015 July

Carryover JUNE 15 65500.39

Deposits

HOA Dues collected 875.89
Interest 7-31-15 10.77

Expenses

#1338 PiP Printing -90.1
#1339 Royal Lawns -125
#1340 PiP Printing -476.32
#1341 Applewood Heights HOA -44.1
#1342 MUD -1187.71
#1343 OPPD -17.98
#1344 Sara Bailey -300

Balance 66387.05 -2241.21 64145.84

Postage dues mailout
May maintenance
HOA dues mailout
Garage sale AD with Applewood Heights Neighborhood
MUD-water
OPPD-elec.
Island-June maintenance

MONTHLY FINANCIALS

2015 August

Carryover JULY 15 64145.84

Deposits

HOA dues collected 8-05-15	14800
HOA dues collected 8-17-15	12600
Interest 8-31-15	13.26
#1303 check canceled	75

Expenses

#1345 Mara Demory	-239.58
#1346 MUD	-1562.95
#1347 OPPD	-17.98

Balance 91634.1 -1820.51 89813.59

#1303 2014 grille rental donated

4th of July parade \$81.38 food/supplies, \$158.20 signs
MUD water
OPPD electricity

MONTHLY FINANCIALS

2015 September

Carryover AUGUST 15 89813.59

Deposits

HOA Dues collected 9-23-15 1433.7
Interest 9-30-15 14.27

Expenses

#1348 MUD -1568.72
#1349 OPPD -17.98
#1351 Pea Pod Face Painting -270
Returned Check -100
Bank fee -3

Balance 91261.56 -1959.7 89301.86

MUD-water
OPPD electricity
Summerl Cookout-\$130 face painter, \$140 tattoo artist
Title company canceled check duplicate payment (previous homeowner paid)
Fee for stop payment of check

MONTHLY FINANCIALS

2015 October

Carryover SEPTEMBER 15 89301.86

Deposits

HOA dues collected 10-26-15 500
Interest 10-31-15 13.45

Expenses

#1350 Sara Bailey -425
#1352 OPPD -17.98
#1353 MUD -1251.21
#1354 Ron Meister -77.04
#1355 Kevin Welsh -732.91
#1356 Tom Demory -674.1
#1357 Felix Tree & Landscaping -1870
#1358 Terry Helphrey -89.69
#1359 Stephanie Kellogg -86.08
#1360 Post Office -29.4
#1361 Mike Circo -96

Balance 89815.31 -5349.41 84465.9

Islands-July maintenance
OPPD electricity
MUD-water
Signs-HOA cookout
Summer cookout-grille \$70, , Food/beverages \$614.32, propane \$23.64, ice \$24.95
Summer cookout-bounce house obstacle/2 generators \$674.10
Tree service to remove 17dead trees on Lot B
Summer Cookout-Ice \$39.80, watermelon \$34.93, supplies \$14.96
Summer cookout-sno cone machine rental/supplies \$86.08
Postage 2nd mailing
2yr Web hosting fee

MONTHLY FINANCIALS

2015 November

Carryover October 15 84465.9

Deposits

HOA dues collected 11/25/16 2721.37
Interest 11-30-15 13.73

Expenses

#1362 Kim Galgerud -242.81
#1363 MUD -1164.61
#1364 OPPD -17.98

Balance 87201 -1425.4 85775.6

Fall festival-food/supplies
OPPD electricity
MUD water

MONTHLY FINANCIALS

2015 December

Carryover November 2015 85775.6

Deposits

HOA dues collected 12/31/15 1082
Interest 12-30-15 13.14

Expenses

Royal Lawns -510
OPPD -189.29
MUD -17.98
Check fee -17.55
Royal Lawns -1225

Balance 86870.74 -1959.82 84910.92

Royal Lawns
OPPD electricity
MUD water
Order new checks
Royal Lawns