

MONTHLY FINANCIALS

2016 January

Carryover 2015 84910.92

Deposits

Interest 1-29-16 11.9

Expenses

#1369 H & H Lawn and Landscape -8460.19

#1370 MUD -87.96

#1341 OPPD -17.98

Balance 84922.82 -8566.13 76356.69

H&H Lawn 23 trees

MUD water

OPPD elec.

MONTHLY FINANCIALS

2016 February

Carryover JAN 16 76356.69

Deposits

Deposit 2-22-2016 400
Interest 2-29-16 12.72

Expenses

#1372 MUD -89.61
#1373 OPPD -18.3

Balance 76769.41 -107.91 76661.5

MUD water
OPPD elec

MONTHLY FINANCIALS

2016 March

Carryover FEB 16 76661.5

Deposits

Interest 3-31-15 12.72

Expenses

#1374 MUD -90.22

#1375 OPPD -18.42

#1376 USPS -12.2

Balance 76674.22 -120.84 76553.38

MUD water
OPPD electricity
Postage

MONTHLY FINANCIALS

2016 April

Carryover MAR 16 76553.38

Deposits

Deposit 4-1-16 1100
Interest 4-29-16 11.3

Expenses

#1377 Frankel Zacharia -605
#1378 MUD -90.22
#1379 OPPD -18.42
#1380 Statefarm -3296
#1381Chris Horihan -300

Balance 77664.68 -4309.64 73355.04

Tax Return
MUD water
OPPD elec
Liability Insurance
Web site maintenance

MONTHLY FINANCIALS

2016 May

Carryover APR 16 73355.04

Deposits

Deposit 5-31-16 600

Interest 5-31-16 12.22

Expenses

#1382 MUD -93.57

#1383 OPPD -18.43

Balance 73967.26 -112 73855.26

MUD water May
OPPD elec

MONTHLY FINANCIALS

2016 June

Carryover MAY 16 73855.26

Deposits

Interest 6-30-16 10.34

Expenses

#1384 Sara Bailey Garden Butler	-6479.5
#1385 OPPD	-18.43
#1386 MUD	-118.12
#1387 Royal Lawns	-700
#1388 Applewood Heights	-157.56
#1389 USPS	-95.87
#1390 Pip Printing	-515.22

Balance 73865.6 -8084.7 65780.9

Islands-New Plants \$3872, labor \$2467.50, \$70 delivery \$70 dump fee
OPPD electricity
MUD water
Fertilizer, weed control, sprinkler startup
Joint garage sale ad
Postage dues mailout
HOA dues mailout

MONTHLY FINANCIALS

2016 July

Carryover JUNE 16 65780.9

Deposits

Interest 7-29-16 9.34

Expenses

#1391 H&H Lawn and Landscape	-4000
#1392 MUD	-1150.8
#1393 OPPD	-18.87
#1394 Sara Bailey	-2526.5

Balance 65790.24 -7696.17 58094.07

Mulch and edging for trees

MUD-water

OPPD-elec.

Islands-plants \$45, labor 2411.50 delivery \$35, dump fee \$35

MONTHLY FINANCIALS

2016 August

Carryover JULY 16 58094.07

Deposits

HOA dues collected 8-09-16 24451.37

Interest 8-31-16 12.78

Expenses

Stop payment 8/9/16 deposit -100

Bank fee stopped ck -3

#1395 MUD -2309.98

#1396 OPPD -19.57

Balance 82558.22 -2432.55 80125.67

Stop payment 8/9/16 deposit

\$3 bank fee

MUD water

OPPD electricity

MONTHLY FINANCIALS

2016 September

Carryover AUGUST 16 80125.67

Deposits

Deposit 9-14-16 3300
Interest 9-30-16 12.49

Expenses

#1398 PIP Printing -223.68
#1399 MUD -2050.05
#1400 OPPD -19.57
#1401 Amazing Aurthor -300
#1402 Peapod Productions -270
#1403 Kim Galgerud -96.87

Balance 83438.16 -2960.17 80477.99

Annual Meeting Notice
MUD-water
OPPD electricity
Summer Cookout-Magician
Summerl Cookout-\$130 face painter, \$140 tattoo artist
Kindergarten Party supplies

MONTHLY FINANCIALS

2016 October

Carryover SEPTEMBER 16 80477.99

Deposits

HOA dues collected 10-12-16	1700
HOA dues collected 10-27-16	700
Interest 10-31-15	12.78

Expenses

#1404 MUD	-1082.09
#1405 OPPD	-19.57
#1406 Kevin Welsh	-196.63
#1408 Royal Lawn	-500
#1397 USPS	-95.85

Balance 82890.77 -1894.14 80996.63

MUD-water
OPPD electricity
Summer cookout-Food/beverages
Summer cookout-Bounce house rental \$674.10, signs \$211.70
June fertilizer \$250, September fertilizer \$250 lots b&c
4th July parade \$96.24, Easter Egg hunt \$19.24, Summer Cookout \$889.97
Postage mail out zoning ordinance

MONTHLY FINANCIALS

2016 November

Carryover October 16 80996.63

Deposits

HOA dues collected 11/25/16 100
Interest 11-30-16 12.28

Expenses

#1407 Tom Demory -885.8
#1409 Arinn Cavey -1005.18
#1410 MUD -90.22
#1411 OPPD -19.29
#1416 MUD -90.22

Balance 81108.91 -2090.71 79018.2

Summer cookout-Bounce house rental \$674.10, signs \$211.70
4th July parade \$96.24, Easter Egg hunt \$19.24, Summer Cookout \$889.97
MUD water
OPPD electricity
MUD water

MONTHLY FINANCIALS

2016 December

Carryover November 2016 79018.2

Deposits

HOA dues collected 12/30/16 139.89
Interest 12-30-16 15.06

Expenses

#1412 PIP Printing -387.32
#1413 Arinn Cavey -803.12
#1414 Matt Ottemann -276.22
#1415 Royal Lawns -260
OPPD #1417 -19.39

Balance 79173.15 -1746.05 77427.1

Letter mail out HOA annual meeting
Easter egg hunt treats and supplies \$227.55 Fall Festival games, food and supplies \$575.57
Summer cookout sno cone rental and supplies \$145.57 Ice \$34.80, Postage \$95.85 meeting mail out
Fall clean up on islands
OPPD electricity