

# MONTHLY FINANCIALS

## 2017 January

Carryover 2016 77427.1

### Deposits

Interest 1-31-17 19.03

### Expenses

#1419 MUD -90.22

#1420 OPPD -19.39

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**Balance** 77446.13 -109.61 77336.52

MUD water  
OPPD elec.

# MONTHLY FINANCIALS

## 2017 February

Carryover JAN 17 77336.52

### Deposits

Deposit 2/21/17 2231.28

Interest 2-28-17 16.66

### Expenses

#1418 Tom Demory -260

#1421 Royal Lawns -1000

#1422 MUD -91.09

#1423 OPPD -24.23

#1424 Post office -19.6

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**Balance** 79584.46 -1394.92 78189.54

Tom- Annual meeting Nebraska brewing Co.

Royal Lawns-2016 Fall cleanup islands

MUD water

OPPD elec

USPS-stamps

# MONTHLY FINANCIALS

## 2017 March

Carryover FEB 17 78189.54

### Deposits

Deposit 3-30-17 700  
Interest 3-31-17 18.44

### Expenses

#1425 MUD -91.9  
#1426 OPPD -24.64  
#1427 Kevin Welsh -80.58  
#1428 USPS -3.36

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**Balance** 78907.98 -200.48 78707.5

MUD water  
OPPD electricity  
Kevin Welsh – Meeting with Vendor  
Postage – mail out 2016 taxes

# MONTHLY FINANCIALS

## 2017 April

Carryover MAR 17 78707.5

### Deposits

Deposit 4-10-17 480  
Interest 4-28-17 16.66

### Expenses

#1429 MUD -91.9  
#1430 Frankel Zacharia -610  
#1431 OPPD -24.54  
#1432 Statefarm -3927

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**Balance** 79204.16 -4653.44 74550.72

Tax Return  
MUD water  
OPPD elec  
Liability Insurance

## MONTHLY FINANCIALS

### 2017 May

Carryover APR 17 74550.72

#### Deposits

Deposit 5-3-17 400  
Deposit 5-3-17 17000  
Interest 5-3-17 18.45

#### Expenses

#1433 Garden Butler -1045  
#1434 MUD -91.9  
#1435 OPPD -24.64  
#1437 Mulhals -2373.66  
#1438 Mike Circo -110.99  
#1439 Voided 0  
#1440 Pip printing postage -92.81

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**Balance** 91969.17 -3739 88230.17

2016 Island Maintenance  
MUD water  
OPPD elec  
Trees (we received a grant and were reimbursed cost)  
Web hosting fee 2 years  
Error  
Postage 1<sup>st</sup> dues mailout

# MONTHLY FINANCIALS

## 2017 June

Carryover MAY 17 88230.17

### Deposits

Deposit 6-14-17 6900  
Deposit 6-28-17 ( tree rebate) 2373.66  
Interest 6-30-17 16.63

### Expenses

#1436 Arinn Cavey -266.28  
#1441 Applewood HOA -222.76  
#1442 Pip Printing -474.53  
#1443 MUD -441.9  
#1444 OPPD -24.64

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**Balance** 97520.46 -1430.11 96090.35

Arinn-Cavey- Easter Egg Hunt (Candy/Supplies)  
Applewood (joint garage sale)  
HOA dues mail out  
MUD water  
OPPD electricity

# MONTHLY FINANCIALS

## 2017 July

Carryover JUNE 17	96090.35
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### Deposits

Interest 7-31-17	17.19
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### Expenses

#1445 MUD	-398.09
#1446 Pip Printing	-174.14

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<b>Balance</b>	96107.54	-572.23	95535.31
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MUD-water  
Pip- 2<sup>nd</sup> mail out dues past due

# MONTHLY FINANCIALS

## 2017 August

Carryover JULY 17 95535.31

### Deposits

Deposit 8-3-17	8265
Deposit 8-16-17	500
Interest 8-31-17	19.1

### Expenses

#1447 OPPD	-50.59
#1448 MUD	-1882.66
#1449 Arinn Cavey	-131.85
#1450 Royal Lawns	-13495

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**Balance** 104319.4 -15560.1 88759.31

OPPD electricity 2 months

MUD water

Arinn Cavey- 4<sup>th</sup> of July Parade- ice cream/supplies

Royal Lawn-Island per-emergence and maintenance

planting annuals&perennials/mulch/remove,install&water trees



# MONTHLY FINANCIALS

## 2017 September

Carryover AUGUST 17 88759.31

### Deposits

Deposit 9-08-17 677.26  
Interest 9-29-17 18.06

### Expenses

#1451 MUD -2204.31  
#1452 OPPD -24.81  
#1453 Peapod Productions -260  
#1454 Amazing Aurthor -100  
#1455 Amazing Aurthor -200  
#1456 Kevin Welsh -1198.39  
#1457 MUD -1978.54  
#1458 Terry Helphey -99.8

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**Balance** 89454.63 -6065.85 83388.78

MUD-water  
OPPD electricity  
Summerl Cookout-2 face painters  
Summer Cookout-Magician  
Summer Cookout-Magician  
K Welsh -Sunner cook out Food/supplies/grill rental  
MUD-water  
T Helphey Summer Cookout-Ice

# MONTHLY FINANCIALS

## 2017 October

Carryover SEPTEMBER 17 83388.78

### Deposits

HOA dues collected 10-23-17 625  
Interest 10-31-17 19.93

### Expenses

#1459 USPS -9.8  
#1460 OPPD -24.81  
#1461 Arinn Cavey -237.85  
#1462 Tom Demory -674.1  
#1463 Mike Circo -23  
#1464 Kevin Welsh -51.34  
#1466 Arinn Cavey -526.33  
#1468 Matt Ottemann -148.52

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**Balance** 84033.71 -1695.75 82337.96

Postage  
OPPD electricity  
A. Cavey Summer cookout- food & supplies  
T. Demory Summer cookout- bounce house  
Nebraska State filing for Cimarron Woods  
K. Welsh Fall Festival project-game  
A.Cavey Summer cookout food & supplies  
M.Otteman Summer cookout sno-cone machine rental & postage mailout

# MONTHLY FINANCIALS

## 2017 November

Carryover October 17 82337.96

### Deposits

HOA dues collected 11/25/17  
Interest 11-30-17 18.69  
244.11

### Expenses

#1465 Mike Circo -14.97  
#1467 Jessica Mcconnell -116.33  
#1469 MUD -497.06  
#1470 Tom Demory -550.42  
#1471 OPPD -24.66  
Returned check -100  
Returned check fee -3

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**Balance** 82600.76 -1306.44 81294.32

M.Circo Fall Festival -ice  
j. Mcconnell -Meeting fliers, Certified letters  
MUD water  
T.Demory Signs 230.87, Meeting room rent 280.50, Fliers of map 8.99, tree bags 30.06  
OPPD elec.  
Neighbor closed acct check resent  
Fee for returned check

# MONTHLY FINANCIALS

## 2017 December

Carryover November 2017 81294.32

### Deposits

HOA dues collected 12/30/17 236.99  
Interest 12-30-17 18.9

### Expenses

#1472 MUD -91.9  
#1473 OPPD -24.64

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**Balance** 81550.21 -116.54 81433.67