

MONTHLY FINANCIALS

2018 January

Carryover 2017 81433.67

Deposits

Deposit 1-26-18 100
Interest 1-31-18 24

Expenses

#1474 MUD -91.9
#1475 OPPD -24.54
#1477 MUD -91.9

Balance 81557.67 -208.34 81349.33

MUD water -Jan
OPPD elec.-Jan
MUD water-Feb

MONTHLY FINANCIALS

2018 February

Carryover JAN 18 81349.33

Deposits

Deposit 2-23-18 600
Interest 2-28-18 21.72

Expenses

#1476 Royal Lawns -1120
#1478 OPPD -29.26

Balance 81971.05 -1149.26 80821.79

Royal Lawns-2017 Fall cleanup islands & Aug-Nov maintenance
OPPD elec -Feb

MONTHLY FINANCIALS

2018 March

Carryover FEB 18 80821.79

Deposits

Deposit 0
Interest 3-30-18 24.95

Expenses

#1479 MUD -91.9
#1480 OPPD -29.9
#1481 USPS -10

Balance 80846.74 -131.8 80714.94

MUD water -Mar
OPPD electricity -Mar
Postage -stock

MONTHLY FINANCIALS

2018 April

Carryover MAR 18 80714.94

Deposits

Deposit 0
Interest 4-30-18 25.79

Expenses

#1482 MUD -91.9
#1483 OPPD -29.9
#1484 State Farm -3951

Balance 80740.73 -4072.8 76667.93

MUD water-Apr
OPPD elec-Apr
Liability Insurance

MONTHLY FINANCIALS

2018 May

Carryover APR 18 76667.93

Deposits

Deposit 5-2-18 185.48
Interest 5-31-18 24.15

Expenses

#1485 Arinn Cavy -446.26
#1486 Void 0
#1487 Ton Demory -410.81
#1488 Mike Circo -14.99
#1489 Frankel Zakaria -642
#1490 MUD -91.9
#1491 OPPD -29.9
Bank charge -20.3

Balance 76877.56 -1656.16 75221.4

Easter Egg Hunt-candy & supplies
Error
Tree watering rings & bags/Easter signs
Internet domain registration
Tax return prep
MUD water-May
OPPD elec-May
Check order-stock

MONTHLY FINANCIALS

2018 June

Carryover MAY 18 75221.4

Deposits

Deposit 0
Interest 6-29-18 25.66

Expenses

#1492 Mulhals -2689
#1493 MUD-June -91.9
#1494 OPPD-June -29.9
#1495 USPO -87.56

Balance 75247.06 -2898.36 72348.7

Tree rebate program-22 trees
MUD water-July
OPPD electricity-July
Postage- Dues mailout

MONTHLY FINANCIALS

2018 July

Carryover JUNE 18 72348.7

Deposits

Deposit 7-3-18	5000
Deposit 7-6-18	7270.14
Deposit 7-9-18 tree rebate	2500
Deposit 7-9-18	3800
Deposit 7-10-18	3500
Deposit 7-16-18	3400
Deposit 7-18-18	2200
Interest 7-31-18	36.67

Expenses

#1496 MUD	-1103.15
#1497 OPPD	-30.05
#1498 Joint Garage sale ad-Applewood	-39.8

Balance 100055.51 -1173 98882.51

MUD-water-July
OPPD-elec July
Garage Sale Ad

MONTHLY FINANCIALS

2018 August

Carryover JULY 18 98882.51

Deposits

Deposit 8-7-18	2000
Deposit 8-09-18	1500
Deposit 8-17-18	500
Deposit 8-29-18	1200
Interest 8-31-18	38.81

Expenses

#1499 PIP Printing	-461.89
#1500 Royal Lawns	-1951.18
#1501 MUD	-989.03
#1502 OPPD	-29.96
#1503 Royal Lawns	-600
#1504 Arinn Cavey	-142.77
#1505 Chris Horihan	-675

Balance 104121.3 -4849.83 99271.49

HOA Dues mailout
New plants & drip valves installed/maintenance on islands
MUD water – August
OPPD electricity August
Soil work and planting islands
July 4th parade supplies and ice cream
Web Site maintenance March 2016 to June 2018

MONTHLY FINANCIALS

2018 September

Carryover AUGUST 18 99271.49

Deposits

Deposit 9-18-18 900
Deposit 9-18-18 1700
Interest 9-29-18 35.18

Expenses

#1506 PIP Printing -175.44
#1507 MUD -143.66
#1508 OPPD -29.96
#1509 Peapod Productions -260

Balance 101906.7 -609.06 101297.6

Dues 2nd mailout
MUD-water Sept
OPPD electricity Sept
Summerl Cookout-2 face painters

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2018 October

Carryover SEPTEMBER 18 101297.6

Deposits

Deposit 10-10-18	526.58
Deposit 10-19-18	300
Deposit 10-26-18	200
Interest 10-31-18	41.48

Expenses

#1510 Peapod Productions	-130
#1511 Amaizing Arthur	-300
#1512 H & H Lawn & Landscape	-1444
#1513 MUD	-242.48
#1514 OPPD	-29.96
#1515 Kevin Welsh	-1037
#1516 Tom Demory	-686.31
#1518 Matt Otteman	-114.33

Balance 102365.7 -3984.08 98381.59

Summerl Cookout-2 face painters ex hr.
Summerl Cookout-magician
Mulch for new trees
MUD water October
OPPD electricity October
K. Welsh Summer cookout (grille rental, food)
T. Demory Summer cookout- (bounce house, ice, food)
M. Otteman sno cone machine rental

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2018 November

Carryover October 18 98381.59

Deposits

HOA dues collected 11/29/18 614.52
Interest 11-30-18 37.73

Expenses

#1517 MUD -99.82
#1519 Ben Doll -401.63
#1520 Tom Demory -411.3
#1521 Kevin Welsh -97.94
#1522 OPPD -29.82

Balance 99033.84 -1040.51 97993.33

MUD water November
B.Doll Fall Festival food, candy and supplies
T. Demory Annual meeting hall rental and food
K.Welsh Fall Festival food
OPPD electricity November

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2018 December

Carryover November 2018 97993.33

Deposits

HOA dues collected 12/28/18 500
Interest 12-30-18 39

Expenses

#1523 MUD -91.9
#1524 OPPD -29.81

Balance 98532.33 -121.71 98410.62

MUD water December
OPPD electricity December