

# MONTHLY FINANCIALS

## 2019 January

Carryover 2018 98410.62

### Deposits

Interest 1-31-19 39.02

### Expenses

#1525 MUD -91.9

#1526 OPPD -29.72

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**Balance** 98449.64 -121.62 98328.02

MUD water -Jan

OPPD elec.-Jan

# MONTHLY FINANCIALS

## 2019 February

Carryover JAN 19 98328.02

### Deposits

Deposit 2-01-19 203.84  
Interest 2-28-19 35.26

### Expenses

#1527 MUD -91.9  
#1528 USPS -24.7  
#1529 OPPD -34.72

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**Balance** 98567.12 -151.32 98415.8

MUD-water Feb  
Postage-Lein Letters  
OPPD elec -Feb

# MONTHLY FINANCIALS

## 2019 March

Carryover FEB 19 98415.8

### Deposits

Deposit 0  
Interest 3-29-19 36.53

### Expenses

#1530 Mike Circo -40  
#1531 MUD -91.9  
#1532 OPPD -35.08

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**Balance** 98452.33 -166.98 98285.35

Nonprofit Corporation Biennial fee \$23/Change of Register Agent \$17  
MUD water -Mar  
OPPD electricity -Mar

# MONTHLY FINANCIALS

## 2019 April

Carryover MAR 19 98285.35

### Deposits

Deposit 4-3-19 607  
Deposit 4-30-19 100  
Interest 4-30-19 40.29

### Expenses

#1533 State Farm -4209  
#1534 Frankel Zackaria -681  
#1535 MUD -91.9  
#1536 OPPD -35.08  
#1537 USPS -2.3  
#1538 Mike Circo -111.99  
#1539 USPS -91.33

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**Balance** 99032.64 -5222.6 93810.04

Liability Insurance  
2018 tax return  
MUD water-Apr  
OPPD elec-Apr  
Postage-tax return  
Web site hosting fee 2yr \$96/Domain Reg. Fee \$15.99  
Postage 1<sup>st</sup> mailout HOA dues

# MONTHLY FINANCIALS

## 2019 May

Carryover APR 19 93810.04

### Deposits

Deposit 5-15-19	7000
Deposit 5-21-19	3000
Deposit 5-22-19	8000
Deposit 5-29-19	6300
Deposit 5-30-19	1000
Interest 5-31-19	46.27

### Expenses

#1540 Natures Helper	-1206
#1541 PIP Printing	-506.94
#1542 MUD	-91.9
#1543 OPPD	-35.08
#1544 MUD	-103.74

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**Balance** 119156.3 -1943.66 117212.65

Sprinkler annual service-startup/mid-season checks/winterization  
Process HOA dues mailout  
MUD water-May  
OPPD elec-May  
MUD water-June

# MONTHLY FINANCIALS

## 2019 June

Carryover MAY 19 117212.7

### Deposits

Deposit 6-6-19	2200
Deposit 6-10-19	800
Deposit 6-14-19	700
Deposit 6-18-19	1200
Deposit 6-28-19	600
Interest 6-28-19	61.56

### Expenses

#1545 Natures Helper	-1948.54
#1546 Frankel Zacharia	-1500
#1547 OPPD	-35.16
#1548 USPS	-17.6

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**Balance** 122774.2 -3501.3 119272.91

Sprinkler system repairs  
Accounting Audit 2016,2017,2018  
OPPD electricity-June  
Postage

# MONTHLY FINANCIALS

## 2019 July

Carryover JUNE 19 119272.91

### Deposits

Deposit 7-11-19	900
Deposit 7-30-19	600
Deposit 7-30-19 tree rebate	2500
Interest 7-31-19	73.43

### Expenses

#1549 Montemarano Landscapes	-2020
#1550 MUD	-840.03
#1551 OPPD	-35.15
#1552 Ben Doll	-225.1
#1553 Montemarano Landscapes	-700

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**Balance** 123346.34 -3820.28 119526.1

Mow/trim 4wks May \$175 ea, Fert \$250, Herbicide \$150,  
Weed & Spray islands \$200, Maintenance 18hrs \$720  
MUD-water-July  
OPPD-elec July  
Easter egg hunt candy  
Mow /trim 4wks June \$175 ea.

# MONTHLY FINANCIALS

## 2019 August

Carryover JULY 19 119526

### Deposits

Deposit 8-8-19 400  
Deposit 8-30-19 205  
Interest 8-30-19 56.16

### Expenses

#1554 MUD -1248.88  
#1555 Applewood Heights HOA -35.3  
#1556 Mulhalls -2762.92  
#1557 OPPD -35.31

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**Balance** 120187.2 -4082.41 116104.8

MUD water – August  
Neighborhood garage sale AD split  
12 trees from grant  
OPPD electricity August



# MONTHLY FINANCIALS

## 2019 September

Carryover AUGUST 19 116104.8

### Deposits

Deposit 9-30-19 500

Interest 9-30-19 49.71

### Expenses

#1558 MUD -1336.78

#1559 Montemarano Landscapes -7827

#1560 OPPD -35.31

#1562 Peapod Productions -260

#1563 Montemarano Landscapes -700

#1564 USPS -16.5

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**Balance** 116654.5 -10175.6 106478.89

MUD-water Sept

Mulch \$6400 +tax \$352, Mow & trim 5wks \$175ea., weed & spray islands \$200

OPPD electricity Sept

Summerl Cookout-2 face painters

Mow & trim 4wks \$175 ea.

Dues 2<sup>nd</sup> mailout

# MONTHLY FINANCIALS

## 2019 October

Carryover SEPTEMBER 19 106478.9

### Deposits

Deposit 10-15-19	300
Deposit 10-22-19	200
Interest 10-31-19	25.65

### Expenses

#1561 Tom Demory	-601.88
#1565 Kevin Welsh	-1199.1
#1566 MUD	-1513.17
#1567 OPPD	-35.21
#1568 Natures Helper	-805.48
#1569 Montemarano	-900

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**Balance** 107004.5 -5054.84 101949.7

T. Demory Summer cookout- (bounce house)  
K. Welsh Summer cookout (grille rental, food)  
MUD water October  
OPPD electricity October  
Sprinkler Repairs  
Mowing/weeding/spraying

# MONTHLY FINANCIALS

## 2019 November

Carryover October 19 101949.7

### Deposits

Deposit 200  
Interest 11-30-19 15.79

### Expenses

#1570 MUD -668.55  
#1571 OPPD -35.16  
#1572 Matt Ottemann -166.81  
#1573 Tom Demory -396.52  
#1574 Amazing Arthur -300

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**Balance** 102165.5 -1567.04 100598.45

MUD water November  
OPPD electricity November  
Fall cookout-sno cone rental  
Fall cookout -ice, Annual meeting hall rental  
Fall cookout - magician

# MONTHLY FINANCIALS

## 2019 December

Carryover November 2019 100598.45

### Deposits

Deposit 12-6-19	200
Seposit 12-31-19	1100
Interest 12-30-19	17

### Expenses

#1575 MUD	-91.9
#1576 OPPD	-35.16
#1577 Montemarano	-1300
#1578 Frankel Zacharia	-1900

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**Balance** 101915.45 -3327.06 98588.39

MUD water December  
OPPD electricity December  
Montemarano- 4 Mows @175 fall fert 250, weed beds 200 herbacide 150  
Frankel 2nd half audit payment