

MONTHLY FINANCIALS

2020 January

Carryover 2019 98588.39

Deposits

Interest 1-31-20 16.37

Expenses

#1579 MUD -91.9

#1580 OPPD -35.16

Balance 98604.76 -127.06 98477.7

MUD water -Jan
OPPD elec.-Jan

MONTHLY FINANCIALS

2020 February

Carryover JAN 20 98477.7

Deposits

Deposit 2-07-20 600
Interest 2-28-20 14.79

Expenses

#1581 MUD -91.9
#1582 OPPD -35.16

Balance 99092.49 -127.06 98965.43

MUD-water Feb
OPPD elec -Feb

MONTHLY FINANCIALS

2020 March

Carryover FEB 20 98965.43

Deposits

Deposit 3-6-20 325
Interest 3-31-20 9.24

Expenses

#1583 Chris Horihan -450
#1584 MUD -91.9
#1585 OPPD -35.16

Balance 99299.67 -577.06 98722.61

Web sie maintenance(07/18-12/19)
MUD water -Mar
OPPD electricity -Mar

MONTHLY FINANCIALS

2020 April

Carryover MAR 20 98722.61

Deposits

Deposit 4-21-20 601.5
Interest 4-30-20 7.82

Expenses

#1586 MUD -91.9
#1587 OPPD -35.08
#1588 State Farm -4259
Pinnacle Bank -20.25

Balance 99331.93 -4406.23 94925.7

MUD water-Apr
OPPD elec-Apr
Liability Insurance
Odered Checks

MONTHLY FINANCIALS

2020 May

Carryover APR 20 94925.7

Deposits

Deposit 5-13-20	7000
Deposit 5-15-20	3000
Deposit 5-26-20	2500
Interest 5-29-20	7.44

Expenses

#1589 Montemarano Landscapes Natures Helper	-262
#1590 Mike Circo	-15.99
#1591 MUD	-91.9
#1592 USPS	-91.27
#1593 OPPD	-35.16
#1594 PIP Marketing	-504.53
#1595 Frankel Zacharia	-693
#1596 Montemarano Landscapes	-970
#1597 USPS postage	-13.4

Balance 107433.1 -2677.25 104755.89

Fertilization
Web site hosting fee
MUD water-May
Postage-dues mailout
OPPD elec-May
Dues Mailout
Tax Return
Mowing April % weed control beds
Postage bulk & taxes

MONTHLY FINANCIALS

2020 June

Carryover MAY 20 104755.9

Deposits

Deposit 6-4-20	1600
Deposit 6-04-20	12000
Deposit 6-11-20	1459.29
Deposit 6-29-20	900
Deposit 6-29-20	1100
Interest 6-30-20	13.04

Expenses

check charge	-3
Check returned (error fixed 8/28)	-100
#1598 MUD	-91.9
#1599 OPPD	-35.16
#1601 Mulhalls	-3224.9

Balance 121828.2 -3454.96 118373.26

MUD water June
OPPD electricity-June
9 trees from grant

MONTHLY FINANCIALS

2020 July

Carryover JUNE 20 118373.26

Deposits

Deposit 7-09-20	354.1
Deposit 7-31-20	400
Deposit 7-31-20 tree rebate	2500
Interest 7-31-20	13.82

Expenses

#1600 Montemarano Landscapes	-1865
#1602 H&H Lawn & Landscape	-800
#1603 MUD	-91.9
#1604 Arbor Aesthetics	-481.5
#1605 OPPD	-35.19
#1606 Montemarano Landscapes	-1160

Balance 121641.18 -4433.59 117207.59

Mow May 4 times @ \$190 ea, Weed & Spray islands \$210, Maintenance \$895
Mulch
MUD-water-July
Treat trees for bag worms
OPPD-elec July
Mow /trim 5wks June \$190 ea. Weed control \$210

MONTHLY FINANCIALS

2020 August

Carryover JULY 20 117207.6

Deposits

Deposit 8-24-20	2300
Interest 8-30-19	10.16
credit from July deposit	100

Expenses

#1607 MUD	-1436.76
#1608 OPPD	-35.31
#1609 Arbor Aesthetics	-481.5
#1610 Pip Printing	-84.27
#1611 Montemarano	-970

Balance 119617.8 -3007.84 116609.91

MUD water – August
OPPD electricity August
2nd treatment for bag worms
2nd mailout HOA dues
Mowing 4 times July \$190ea & weed control \$210

MONTHLY FINANCIALS

2020 September

Carryover AUGUST 20 116609.91

Deposits

Deposit 9-10-20 800
Interest 9-30-20 9.13

Expenses

#1612 MUD -1798.97
#1613 OPPD -35.31

Balance 117419.04 -1834.28 115584.76

MUD-water Sept
OPPD electricity Sept

MONTHLY FINANCIALS

2020 October

Carryover SEPTEMBER 20 115584.76

Deposits

Deposit 10-08-20	400
Deposit 10-19-20	200
Deposit 10-20-20	200
Interest 10-31-19	9.13

Expenses

#1614 MUD	-1516.55
#1615 OPPD	-35.21
#1616 Montemarano	-970
#1618 Matt Otteman	-97.02

Balance	116393.89	-2618.78	113775.11
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MUD water October
OPPD electricity October
Mowing 4 times \$190/weeding \$210
Postage-Annual meeting letter w/Ballots

MONTHLY FINANCIALS

2020 November

Carryover October 20 113775.11

Deposits

Deposit 11-6/20 350
Interest 11-30-20 9.23

Expenses

#1617 Montemarano	-2450
#1619 MUD	-832.72
#1620 OPPD	-35.26
#1621 PIP Marketing	-682.85
#1622 Sova Lawncare	-300
#1623 Postage	-11

Balance 114134.34 -4311.83 109822.51

Mowing 4 times@ 190/weed \$210/herbicide \$160/tree removal \$425/tree and shrub trimming \$895
MUD water November
OPPD electricity November
Aerate out lots
Process mailout for meeting/ballots
Postage-stock

MONTHLY FINANCIALS

2020 December

Carryover November 2020 109822.51

Deposits

Deposit 12-18-20 600
Interest 12-30-20 9.04

Expenses

#1624 Montemarano -1232
#1625 MUD -91.9
#1626 OPPD -35.08
#1628 USPS -69.5

Balance 110431.55 -1428.48 109003.07

Mowing 1 time@ 190/Fall cleanup islands \$450
MUD water December
OPPD electricity December
Mailout certified letter HOA dues