

MONTHLY FINANCIALS

2021 January

Carryover 2020 109003.07

Deposits 1/12/21 500

Interest 1-31-21 8.43

Expenses

#1627 Montemarano -640

#1629 MUD -95.38

#1630 OPPD -35.16

Balance 109511.5 -770.54 108740.96

Montemarano Nov mow/fall cleanup \$640

MUD water -Jan

OPPD elec.-Jan

MONTHLY FINANCIALS

2021 February

Carryover JAN 21 108741

Deposits

Interest 2-26-21 8.14

Expenses

#1631 MUD	-91.9
#1632 OPPD	-35.16
#1633 TomDemory	-390.46
#1634 Sprinklertek	-1099.33

Balance 108749.1 -1616.85 107132.3

MUD-water Feb
OPPD elec -Feb
Tom Demory-Annual meeting hall rental
Sprinklertek-spring turn on, repairs, and winterization

MONTHLY FINANCIALS

2021 March

Carryover FEB 21 107132.25

Deposits

Deposit 3-5-21	200
Deposit 3-12-21	200
Interest 3-31-21	9.59

Expenses

#1635 MUD	-91.9
#1636 OPPD	-35.16

Balance 107541.84 -127.06 107414.78

MUD water -Mar
OPPD electricity -Mar

MONTHLY FINANCIALS

2021 April

Carryover MAR 21 107414.78

Deposits

Interest 4-30-21 5.74

Expenses

#1637 Mike Circo	-23
#1638 MUD	-91.9
#1639OPPD	-35.16
#1640 Statefarm	-4291
#1641 Arbor Astetics	-6650
#1642 Montemarano	-10292
#1645 Mike Circo	-96
#1646 Frankel Zacharia	-711
#1647 USPS	-16.154

Balance 107420.52 -22206.214 85214.31

Mike Circo Nonprofit Corp.fee
MUD water-Apr
OPPD elec-Apr
Liability Insurance
Tree Trimming
Spring cleanup, mulch removal, new mulch
Mike Circo Web hosting fee
2020 Income tax return
Postage for taxes

MONTHLY FINANCIALS

2021 May

Carryover APR 21 85214.31

Deposits

Deposit 5-18-21 11400

Interest 5-28-21 3.23

Expenses

#1643 Matt Otteman -350.76

#1644 Kevin Welsh -27.89

#1648 USPS -95.68

#1649 MUD -91.9

#1650 OPPD -35.08

Balance 96617.54 -601.31 96016.23

Matt-Easter egg candy

Kevin-graffitti remover

Fertilization

Postage-dues mailout

MUD-Water May

OPPD elec-May

MONTHLY FINANCIALS

2021 June

Carryover MAY 21 96016.23

Deposits

Deposit 6-1-21	6200
Deposit 6-3-21	9400
Deposit 6-08-21	2800
Deposit 6-16-21	900
Interest 6-30-21	4.15

Expenses

#1651 MUD	-91.9
#1652 OPPD	-35.16
#1653 Montemarano	-1295
#1654 Pip Printing	-529.63

Balance 115320.4 -1951.69 113368.69

MUD water June
OPPD electricity-June
April mowing, fertilization
Dues mailout

MONTHLY FINANCIALS

2021 July

Carryover JUNE 21 113368.69

Deposits

Deposit 7-14-21	2000
Deposit 7-14-21	1100
Interest 7-30-21	3.91

Expenses

#1655 Jim VanHaute	-198.46
#1656 Montemarano Landscapes	-1590
#1657 MUD	-1229.71
#1658 OPPD	-35.29
#1659 Montemarano Landscapes	-1220
#1661 Mulhals	-2689.65

Balance 116472.6 -6963.11 109509.49

Jim-mulch for trees
Mow May 4 times @ \$200ea, Weed & Spray islands \$220, cut 2 dead tree 400, spray herbicide 170
MUD-water-July
OPPD-elec July
Mow /trim 5wks June \$200 ea. Weed control \$220
Plant new trees 104th and Harrison

MONTHLY FINANCIALS

2021 August

Carryover JULY 21 109509.49

Deposits

Deposit 8-09-21 1200
Interest 8-30-21 4.25

Expenses

#1660 Arbor Aesthetics -193.5
#1662 MUD -1261.42
#1663 OPPD -35.31
#1664 Matt Ottemam -162.24
#1665 Montemarano -1020

Balance 110713.74 -2672.47 108041.27

Arbor -trear trees for boring insects, beetlesbagworms and fertilization
MUD water – August
OPPD electricity August
July 4th parade supplies
Mowing 4 times July \$200ea & weed control \$220

MONTHLY FINANCIALS

2021 September

Carryover AUGUST 21 108041.27

Deposits

Deposit 9-09-21 537.26
Deposit 9-28-21 1900
Interest 9-30-21 4.01

Expenses

#1666 MUD -1420.01
#1667 OPPD -35.21
#1668 Montemarano -1220
#1669 Jerad Schaugaard -400
#1670 Arbor Aesthetics -1924.86
#1671USPS -58
#1672 CVS -3.64

Balance 110482.54 -5061.72 105420.82

MUD-water Sept
OPPD electricity Sept
Montemorano -5 mows 200 weed control 220
Jerad-magician fall cookout
Arbor Aesthetics-2nd sprayinf beetles, bag worms, fertilization
USPS bulk postage
CVS -envelopes

MONTHLY FINANCIALS

2021 October

Carryover SEPTEMBER 21 105420.82

Deposits

Interest 10-29-21 3.89

Expenses

#1673 Kevin Welsh	-909.26
#1674 Arbor Aesthetics	-193.5
#1675 MUD	-1386.62
#1676 OPPD	-35.31
#1677 Tom Demory	-928.07
#1678 Mike Circo	-322

Balance 105424.71 -3774.76 101649.95

Kevin-food supplies grill Fall cookout
Arbor-soil injections trees
MUD water October
OPPD electricity October
Tom-food and supplies fall cookout
Mike-facepainters

MONTHLY FINANCIALS

2021 November

Carryover October 21 101649.95

Deposits

Deposit 1105-2120 600
Interest 11-30-21 4.29

Expenses

#1679 MUD -876.87
#1620 OPPD -35.17
#1681 Montemarano -2315
#1682 PIP Marketing -261.24
#1683 Matt Otteman -195.87
#1684 Tom Demory -390.46

Balance 102254.24 -4074.61 98179.63

MUD water November
OPPD electricity November
Mowing 8times@200/2 weed control \$220 Sept/Oct
PIP- annual meeting notice
Matt-ice machine fall cookout, postage mailing
Tom- annual meeting hall rental

MONTHLY FINANCIALS

2021 December

Carryover November 2021 98179.63

Deposits

Deposit 12-16-21 1100
Interest 12-31-21 4.11

Expenses

#1685 MUD -149.65
#1686 OPPD -35.16
#1687 Montemarano -1400
#1688 Kelly Provondra -326.69

Balance 99283.74 -1911.5 97372.24

MUD water December
OPPD electricity December
Trim, cutback 950 /Fall cleanup islands \$450 dump fee 50
Kelly- turkkey trot expenses