

MONTHLY FINANCIALS

2022 January

Carryover 2021 97372.24

Deposit 0

Interest 1-31-22 4.07

Expenses

#1689 MUD -91.9

#1690 OPPD -36.57

Balance 97376.31 -128.47 97247.84

MUD water -Jan
OPPD elec.-Jan

MONTHLY FINANCIALS

2022 February

Carryover JAN 22 97247.84

Deposit 2-9-22 100

Interest 2-28-22 3.67

Expenses

#1691 Applewoodheights -35.3

#1692 Sprinklertek -764.88

#1693 MUD -91.9

#1694 OPPD -35.16

#1695 Matt Otteman -345

Check Charge -21.25

Balance 97351.51 -1293.49 96058.02

Garage sale AD

Sprinklertek-spring turn on, repairs, and winterization

MUD-water Feb

OPPD elec -Feb

Matt Otteman-Candy Easter egg hunt

MONTHLY FINANCIALS

2022 March

Carryover FEB 22 96058.02

Deposits

Deposit 0

Interest 3-31-22 4.07

Expenses

#1698 MUD -91.9

#1699 OPPD -35.16

Balance 96062.09 -127.06 95935.03

MUD water -Mar

OPPD electricity -Mar

MONTHLY FINANCIALS

2021 April

Carryover MAR 22 95935.03

Deposits

Interest 4-30-22 3.61

Expenses

#1698 MUD	-91.9
#1699 OPPD	-35.16
#1670 Statefarm	-4634
#1701 ArborAesthetics	-203.18
#1702 USPS	-103.85
#1703 USPS	-60.52

Balance 95938.64 -5128.61 90810.03

MUD water-Apr
OPPD elec-Apr
Liability Insurance
Arbor- spruce trees island treatment
USPS- annual meeting mailout
USPS- Mail tax return

MONTHLY FINANCIALS

2022 May

Carryover APR 22 90810.03

Deposits

Deposit 5-05-22 18500
Deposit 5-19-22 7500
Interest 5-28-22 16.17

Expenses

#1704 MUD -91.9
#1705 OPPD -35.08
#1706 Matt Otteman -104.47
#1707 Chris Horihan -675
#1708 Montemarano -1711
#1709 Frankel Zachariah -1008

Balance 116826.2 -3625.45 113200.75

Matt-Easter egg candy
Kevin-graffitti remover
Fertilization
Postage-dues mailout
MUD-Water May
OPPD elec-May

MONTHLY FINANCIALS

2022 June

Carryover MAY 22 113200.8

Deposits

Deposit 6-3-22	4600
Deposit 6-13-22	1900
Deposit 6-28-22	700
Interest 6-30-22	25.41

Expenses

#1710 MUD	-96.6
#1711 OPPD	-35.16
#1712 Montemarano	-1365

Balance 120426.2 -1496.76 118929.4

MUD water June
OPPD electricity-June
April mowing, fertilization, clean up

MONTHLY FINANCIALS

2022 July

Carryover JUNE 22 118929.4

Deposits

Deposit 7-11-22	2700
Deposit 7-12-22	100
Deposit 7-25-22	300
Interest 7-29-22	30.68

Expenses

#1713 MUD	-112.83
#1714 OPPD	-35.22
#1715 PIP Printing	-500.27
#1716 Arbor Aesthetics	-563.25
#1717 Arbor Aesthetics	-653.55
#1718 Montemarano Landscapes	-1445
#11719 Mulhals	-6351.39

Balance 122060.08 -9661.51 112398.57

MUD-water-July
OPPD-elec July
PIP dues mailout
Tree treatment bagworms
Tree 2nd treatment bagworms/japanese beatles
Mow /trim 5wks June \$200 ea. Weed control \$220
Mow june 4 times @ \$200ea, Weed & Spray islands \$220, spray herbicide 170
Plant new trees

MONTHLY FINANCIALS

2022 August

Carryover JULY 22 112398.57

Deposits

Deposit 8-16-22 2100
Interest 8-31-22 47.48

Expenses

#1720 MUD -916.47
#1721 OPPD -35.34
#1722 Arbor Aesthetics -90.3

Balance 114546.05 -1042.11 113503.94

MUD water – August
OPPD electricity August
Arbor -2nd treatment for elm/linden trees on 104th st

MONTHLY FINANCIALS

2022 September

Carryover AUGUST 22 113503.94

Deposits

Deposit 9-20-22 500
Interest 9-30-22 48.56

Expenses

#1723 USPS -60
#1724 Montemarano -1140
#1725 Montemarano -1765
#1666 MUD -1268.06
#1667 OPPD -35.24

Balance 114052.5 -4268.3 109784.2

USPS bulk postage
Montemorano -4 mows July 225 weed control 240
Montemorano -5 mows Aug 225 weed control 240
MUD-water Sept
OPPD electricity Sept

MONTHLY FINANCIALS

2022 October

Carryover SEPTEMBER 22 109784.2

Deposits

Deposit 10-11-22 200
Interest 10-29-22 56.15

Expenses

#1728 Balloon Brigade -780
#1729 MUD -2383.46
#1730 OPPD -35.34
#1731 Tom Demory-VOID 0
#1732 Matt Otteman -2141.8
#1733 Montemarano -1140
#1734 Matt Otteman -111.05

Balance 110040.35 -6591.65 103448.7

Cookout-Facepainter 330 Magician 450
MUD water October
OPPD electricity October
Tom-Bounce house 901.83, food and supplies 153.77, ice 11.96 fall cookout....ck lost in mail
Matt-Cookout HyVee catering 2141.80
Montemorano -4 mows Aug 225 weed control 240
Matt -postage HOA meeting/Ballott mailout

MONTHLY FINANCIALS

2022 November

Carryover October 22 103448.7

Deposits

Deposit 11-01-22	600
Deposit 11-21-22	300
Interest 11-30-22	128.96

Expenses

#1735 Tom Demory	-406.34
#1736 Tom Demory	-1067.56
#1737 PIP Marketing	-161.17
#1738 MUD	-841.78
#1739 OPPD	-35.27
#1740 Montemarano	-1220
#1743 MUD	-91.9

Balance 104477.66 -3824.02 100653.64

Tom- annual meeting hall rental
Tom-Bounce house 901.83, food and supplies 153.77, ice 11.96 fall cookout....ck lost in mail RESUBMIT
PIP- annual meeting notice
MUD water November
OPPD electricity November
Mowing 3 times@225/2 weed control \$240, fertilize \$305 Oct
MUD water December

TED

MONTHLY FINANCIALS

2022 December

Carryover November 2022 100653.64

Deposits

Interest 12-31-22 79.79

Expenses

#1741 Arbor Aesthetics	-203.18
#1742 PIP Marketing voided 266.97	0
#1744 OPPD	-36.57
#1745 Montemarano	-1775
#1746 Kelly Provondra	-284.05

Balance 100733.43 -2298.8 98434.63

Spruce trees treatment
PIP- signs along drive. (ck voided paid by creditcard Tom Demory)
OPPD electricity December
Mow, Trim 225, Fall cleanup islands \$1500, dump fee 50
Kelly- turkkey trot expenses