

MONTHLY FINANCIALS

2008 January

Carryover 07- HOA began March 08 0

Deposits

No deposits 0

No Interest 0

Expenses

No Expenses 0

Balance 0 0 0

MONTHLY FINANCIALS

2008 February

Carryover JAN 08-HOA began March 08 0

Deposits

HOA dues collected 0

No Interest 0

Expenses

No expenses 0

0

Balance 0 0 0

MONTHLY FINANCIALS

2008 March

Carryover FEB 08-HOA began March 08 0

Deposits

HOA dues collected 3-08 400
Interest 03-08 0

Expenses

Checks Ordered -8.93
Checks Ordered -22.35

Balance 400 -31.28 368.72

Pinnacle Bank check charge
Pinnacle Bank check charge

MONTHLY FINANCIALS

2008 April

Carryover MARCH 2008 368.72

Deposits

HOA dues collected 4-08	500
HOA dues collected 4-08	1000
HOA dues collected 4-08	1900
HOA dues collected 4-08	3900
Bank credit	31.28
Interest 04-08	0.69

Expenses

#1001 OPPD	-15.6
#1002 Sign It	-98.95
#1003 MUD	-29.68

Balance 7700.69 -144.23 7556.46

OPPD electricity for sprinklers
Sign It signs for HOA meeting
MUD water for sprinklers

MONTHLY FINANCIALS

2008 May

Carryover APR 08 7556.46

Deposits

HOA dues collected 5-09	1000
HOA dues collected 5-09	2100
HOA dues collected 5-09	1237.26
HOA dues collected 5-09	700
HOA dues collected 5-09	2200
HOA dues collected 5-09	4069.59
Interest 5-20-09	5.94

Expenses

#1004 Turf Builders	-362.35
#1005 OPPD	-15.6
#1006 Fullenkamp Doyle Jobeun	-1378.77

Balance 18869.25 -1756.72 17112.53

TB turn sprinkler startup fix broken heads
OPPD eletricity sprinklers
FDJ Formation HOA

MONTHLY FINANCIALS

2008 June

Carryover MAY 08 17112.53

Deposits

HOA dues collected 6-09	224.11
HOA dues collected 6-09	258.9
Interest 6-18-09	8.06

Expenses

#1007 Justin Kathol	-100
#1008 Lil Annies Nursery	-1125
#1009 OPPD	-15.6

Balance 17603.6 -1240.6 16363

J. Kathol refund duplicate payment of dues
Lil Annies prune/spring clean islands
OPPD electricity-sprinkler system

MONTHLY FINANCIALS

2008 July

Carryover JUNE 08 16363

Deposits

HOA dues collected 7/10/08 151.91
HOA dues collected 7/29/08 204.66
Interest 7/21/08 8.6

Expenses

#1010 Fullenkamp Doyle Jobeun -287
#1011 OPPD 7-09 -15.6
#1013 MUD 7-09 -185.34

Balance 16728.17 -487.94 16240.23

FDJ Formation HOA
OPPD electricity
MUD water

MONTHLY FINANCIALS

2008 August

Carryover JULY 08 16240.23

Deposits

HOA dues collected 8-8-08	246.3
HOA dues collected 8-21-08	241.64
Interest 8-20-08	8.07

Expenses

#1012 Fullenkamp Doyle Jobeun	-246
#1014 OPPD	-15.6
#1015 Turfbuilders	-422.5
#1016 MUD	-495.36
#1017 Lil annies Nursery	-1300

Balance 16736.24 -2479.46 14256.78

FDJ- Formation HOA
OPPD electricity
Turfbuilders -repair broken valve
MUD- water
Lil Annies- spray weeds on islands

MONTHLY FINANCIALS

2008 September

Carryover AUGUST 08 14256.78

Deposits

HOA dues collected- none 0
Interest 9-19-08 7.01

Expenses

#1018 OPPD -15.6

Balance 14263.79 -15.6 14248.19

OPPD elec.

MONTHLY FINANCIALS

2008 October

Carryover SEPTEMBER 08 14248.19

Deposits

HOA dues collected 300
Interest 6.24

Expenses

#1019 Diane Stewart -200
#1020 Diane Stewart -99.48
#1021 MUD -824.75
#1022 Lil Annie Nursery -270
#1023 OPPD -15.6

Balance 14554.43 -1409.83 13144.6

D.Stewart clerical billing fees
D.Stewart clerical billing fees
MUD water
Lil Annies-fall cleanup
OPPD elec.

MONTHLY FINANCIALS

2008 November

Carryover October 08 13144.6

Deposits

No deposits 0
Interest 11-21-08 2.97

Expenses

#1024 MUD -262.25
#1025 OPPD -15.16
#1026 Turf Builders -315

Balance 13147.57 -592.41 12555.16

MUD water
OPPD elec.
Turbuilder-winterization/sprinklers

MONTHLY FINANCIALS

2008 December

Carryover November 2008 12555.16

Deposits

HOA Dues collected 185.21
Interest 12-18-08 2.06

Expenses

#1027 Diane Stewart -106.68
#1028 MUD -29.68
#1029 OPPD -16.04

Balance 12742.43 -152.4 12590.03

D. Stewart HOA billing
MUD water
OPPD elec.