

# MONTHLY FINANCIALS

## 2010 January

**Carryover 2009** 14244.01

### Deposits

No deposits 0  
Interest 1-20-09 2.5

### Expenses

#1074 OPPD -15.6  
#1075 MUD -30.64

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**Balance** 14246.51 -46.24 14200.27

OPPD elec.  
MUD water

# MONTHLY FINANCIALS

## 2010 February

**Carryover JAN 10** 14200.27

### Deposits

Interest 2-20-09 2.42

### Expenses

#1076 OPPD -16.14

#1077 MUD -31.4

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**Balance** 14202.69 -47.54 14155.2

OPPD elec

MUD water

# MONTHLY FINANCIALS

## 2010 March

Carryover FEB 10 14155.2

### Deposits

HOA dues collected 3-24-09 203.84  
Interest 3-19-09 2.85

### Expenses

#1078 MUD -45.73  
#1079 OPPD -16.2  
#1080 Bob Skradski -457

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**Balance** 14361.8 -518.93 13842.91

MUD water  
OPPD electricity  
Skradski 6-12-09 sprinkler repair-replaced backflow preventer

# MONTHLY FINANCIALS

## 2010 April

**Carryover MAR 10** 13842.9

### Deposits

Interest 4-20-09 2.51

### Expenses

#1081 MUD	-44.97
#1082 OPPD	-16.2
#1084 StateFarm Ins.	-2148

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**Balance** 13845.4 -2209.2 11636.25

MUD water  
OPPD elec  
HOA Liability Insurance

# MONTHLY FINANCIALS

## 2010 May

**Carryover APR 10** 11636.3

### Deposits

HOA dues collected 13700  
Interest 1.94

### Expenses

#1083 Jill Draper -133.23  
#1085 OPPD -15.97  
#1086 MUD -44.97  
#1087 Frankel Zacharia -820  
#1088 Attorney retainer -1000

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**Balance** 25338.2 -2014.17 23324.02

Candy-Easter egg hunt  
OPPD elec  
MUD water  
Tax return 08 & 09  
Legal fee (lot 380)

# MONTHLY FINANCIALS

## 2010 June

**Carryover MAY10** 23324.02

### Deposits

HOA dues collected 7000

Interest 3.63

### Expenses

#1089 Smith, Gardner, & Rogers -1800

#1090 Green Acres -2819.4

#1091 MUD -44.97

#1092 OPPD -15.97

#1093 Stampmaster -304.95

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**Balance** 30327.65 -4985.29 25342.36

Legal fees (lot 380)

Spring pruning, Preen Application, Fert. Application #1 out lots, April bed maintenance

MUD water

OPPD electricity

HOA dues mailout

# MONTHLY FINANCIALS

## 2010 July

**Carryover JUNE 10** 25342.36

### Deposits

HOA dues collected 2100  
Interest 3.84

### Expenses

#1094 Green Acres -980.86  
#1094 Kaiya Meyers -39.15  
#1096 MUD -276.75  
#1097 OPPD -15.97  
#1098 Green Acres -1852.5

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**Balance** 27446.2 -3165.23 24280.97

Sprinkler Maintenance, replaced 2 sprinkler heads and 1 weathermatic solenoid zone, 1 rotor  
World-Herald Neighborhood garage sale Ad.  
MUD  
OPPD  
2nd fert application out lots, June bed main.

# MONTHLY FINANCIALS

## 2010 August

*Carryover JULY 10* 24280.97

### Deposits

HOA dues collected 2045.21

Interest 4.21

### Expenses

#1099 Enfields tree service 8-4-09 -775.43

#1100 MUD -598.27

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**Balance** 26330.39 -1373.7 24956.69

Enfields 2nd spraying of trees for bagworms  
MUD water



# MONTHLY FINANCIALS

## 2010 September

**Carryover AUGUST 10** 24956.69

### Deposits

Interest 9-30-09 4.36

### Expenses

Returned check by bank -100

Returned check fee -2

#1101 OPPD -15.97

#1102 MUD -426.3

#1103 Green Acres -555.67

#1104 OPPD -15.97

#1105 Green Acres -1852.5

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**Balance** 24961.05 -2968.41 21992.64

Stop payment on check-duplicate payment lot 11

Bank fee on returned check

OPPD elec.

MUD water

Sprinkler repair 7-6-10 replace head 151.41, 7-14-10 replace rotor 74.26

July bed maintenance

OPPD elec.

Summer fert. Application #3, August bed maintenance

# MONTHLY FINANCIALS

*2010 October*

*Carryover SEPTEMBER 10* 21992.64

**Deposits**

Interest 4.19

**Expenses**

#1106 MUD -526.76

#1107 OPPD -16.61

#1109 Target -156.39

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**Balance** 21996.83 -699.76 21297.07

MUD water

OPPD elec.

Gift cards for Jill Draper (activities) Rebecca Miller (newsletter) Rob Stansbury (website)

# MONTHLY FINANCIALS

## 2010 November

**Carryover October10** 21297.07

### Deposits

Deposits 600  
Interest 4.09

### Expenses

#1108 Green Acres -1852.5  
#1110 MUD -293.15  
#1111 Stampmater -48.15  
#1112 OPPD -15.97  
#1113 Jill Draper -262.9

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**Balance** 21901.16 -2472.67 19428.49

Green Acres Fall fert #4 application, Sept. bed maintenance  
MUD water  
HOA dues 2nd mailout  
OPPD electricity  
Fall Festival activities

# MONTHLY FINANCIALS

## 2010 December

**Carryover November 2010** 19428.49

### Deposits

Deposit 1600  
Interest 3.97

### Expenses

#1114 MUD -352.75  
#1115 Green Arcres -855  
#1116 OPPD -15.97

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**Balance** 21032.46 -1223.72 19808.74

MUD water  
Fall pruning  
OPPD electricity