

Meadow View Homeowners Association

CHECKING ACCOUNT:	2011	2012	2013	2014
Checking Account - Beginning Balance: 1/1/14	1,904.75	1,882.35	1,313.74	6,167.87
Total Revenue from Membership Dues:	5,377.47	8,325.24	8,885.83	10,119.02
Expenses:				
United Fire Group insurance	682.00	919.00	965.00	1,009.00
Norris Public Power (plus Norris Light bill is 9.50 per month)	154.72	2,728.67	113.81	1,065.97 114.00
CPA - tax return preparation	100.00	100.00	100.00	100.00
Office supplies - stamps, ink, mailing labels	88.00	107.04	46.00	49.00
Bank deposit slips and checks				161.91
Secretary of State	20.00	0.00	20.00	0.00
Department of Environmental Quality	0.00	0.00	100.00	0.00
Improvements and maintenance (windmill, rock, picnic table, tree removal, etc.)	3,874.65	5,039.14	2,686.89	3,506.39
Attorney fee	480.50	0.00	0.00	0.00
Web Domain Name and hosting services				58.67
Total Expenses:	5,399.87	8,893.85	4,031.70	6,064.94
Checking Account - Balance to date: 8/19/14	1,882.35	1,313.74	6,167.87	10,221.95
CD ACCOUNTS:	2011	2012	2013	2014
CD - 7 month - Dec. 11, 2014 (balance 12/11/14)	3,205.89	3,210.98	3,215.80	3,221.04
CD - 30 month - Nov. 20, 2015 (balance 12/09/14)	10,514.87	10,652.61	10,751.14	10,810.39
Total CD's - Balance to date:	13,720.76	13,863.59	13,966.94	14,031.43
Total for both CD's + Checking Account:	15,603.11	15,177.33	20,134.81	24,253.38

2014 - List of Expenses:	Date	Check #	Amount
Norris Public Power (plus Norris Light bill is 9.50 per month)	1/15/2014	1539	1,065.97 114.00
Office supplies - stamps, ink, mailing labels	2/23/2014	1541	49.00
United Fire Group insurance	3/30/2014	1543	1,009.00
CPA - tax return preparation	6/6/2014	1546	100.00
Bank deposit slips and checks	7/10/2014	Direct CH	161.91
Improvements and maintenance (windmill, rock, picnic table, tree removal, etc.)			
Marv Morrison - Menards (concrete)	8/12/2014	1550	110.01
Tim Sullivan - Coop (fuel for mowing)	8/24/2014	1551	521.38
Jerry Hausmann - Tree removal	8/24/2014	1552	2,875.00
Web Domain Name and hosting services	9/12/2014	1557	58.67
Total Expenses:			6064.94