

## Meadow View Homeowners Association

<b>CHECKING ACCOUNT:</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Checking Account - Beginning Balance:</b>	<b>1,904.75</b>	<b>1,882.35</b>	<b>1,313.74</b>	<b>6,167.87</b>	<b>10,221.95</b>
<b>Total Revenue from Membership Dues:</b>	<b>5,377.47</b>	<b>8,325.24</b>	<b>8,885.83</b>	<b>10,119.02</b>	<b>18,060.00</b>
<b>Expenses:</b>					
United Fire Group insurance	682.00	919.00	965.00	1,009.00	1,009.00
Norris Public Power (Well pump & Lagoon service) (plus Norris Light bill is 9.50 per month)	154.72	2,728.67	113.81	1,065.97	1,347.02
CPA - tax return preparation	100.00	100.00	100.00	100.00	100.00
Office supplies - stamps, ink, mailing labels	88.00	107.04	46.00	49.00	156.31
Bank deposit slips and checks				161.91	
Secretary of State (Biennial Report/Agent Change)	20.00		20.00		30.00
Department of Environmental Quality			100.00		
Improvements and maintenance (windmill, rock, picnic table, tree removal, etc.)	3,874.65	5,039.14	2,686.89	3,506.39	2,082.43
Attorney fee	480.50				
Web Domain Name and hosting services				58.67	61.55
<b>Total Expenses:</b>	<b>5,399.87</b>	<b>8,893.85</b>	<b>4,031.70</b>	<b>6,064.94</b>	<b>4,900.31</b>
<b>Checking Account - Balance to date:</b>	<b>1,882.35</b>	<b>1,313.74</b>	<b>6,167.87</b>	<b>10,221.95</b>	<b>23,381.64</b>
<b>CD ACCOUNTS:</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
CD - 7 month - Feb. 11, 2016 (next maturity date)	3,205.89	3,210.98	3,215.80	3,221.04	3,225.48
CD - 30 month - May 20, 2018 (next maturity date)	10,514.87	10,652.61	10,751.14	10,810.39	10,869.98
<b>Total CD's - Current Balance to date:</b>	<b>13,720.76</b>	<b>13,863.59</b>	<b>13,966.94</b>	<b>14,031.43</b>	<b>14,095.46</b>
<b>Total for both CD's + Checking Account:</b>	<b>15,603.11</b>	<b>15,177.33</b>	<b>20,134.81</b>	<b>24,253.38</b>	<b>37,477.10</b>

<b>2015 - List of Expenses:</b>			<b>Date</b>	<b>Check #</b>	<b>Amount</b>
Office supplies - stamps, ink, mailing labels			1/3/2015	1558/1568/1584	156.31
Norris Public Power (Lagoon Service)			1/15/2015	1559	714.40
Norris Public Power (Well pump)			1/15/2015	1560	632.62
Norris Public Power (Light bill is 9.50 per month)			1/15/2015	1561...1583	114.00
CPA - tax return preparation			3/11/2015	1564	100.00
United Fire Group insurance			3/30/2015	1566	1,009.00
Secretary of State (Biennial Report)			3/30/2015	1567	20.00
Secretary of State (Register Agent Change)			3/30/2015	1569	10.00
Improvements and maintenance (windmill, rock, picnic table, tree removal, etc.)					
Windmill repair (Marv Morrison)			4/28/2015	1571	73.80
Commons area signs (Matt Schwager)			5/5/2015	1572	139.10
Path maintenance and rock (Tim Sullivan)			9/20/2015	1578	1,322.53
Hy-Electric light pole repair (Bill Arneson)			10/12/2015	1580	249.93
Access road maintenance and rock (Matt Schwager)			10/23/2015	1581	297.07
Web Domain Name and hosting services (Dave H.)			12/30/2016	1585	61.55
<b>Total Expenses:</b>					<b>4,900.31</b>