

Meadow View Homeowners Association

TREASURERS REPORT:	2016
Checking Account - Beginning Balance:	23,381.64
Revenues:	
Income from State of NE for land purchases	2,030.00
Income from 7 month CD cashed in	3,226.71
Income from HOA Membership Dues collected	22,915.63
Total Revenues:	28,172.34
Expenses:	
United Fire Group insurance	1,003.00
Norris Public Power (Well pump & Lagoon service)	757.70
(plus Norris Light bill is 9.50 per month)	114.48
CPA - tax return preparation	100.00
Office supplies - stamps, ink, mailing labels	
Bank deposit slips and checks	
Secretary of State (Biennial Report/Agent Change)	
Department of Environmental Quality	100.00
Improvements and maintenance: (windmill, rock, road repair, dam culvert, etc.)	26,070.04
Attorney fee	
Web Domain Name and hosting services	
Total Expenses:	28,145.22
Checking Account - Balance to EOY:	23,408.76
CD Accounts:	2016
CD - 7 month - Feb. 11, 2016 (cashed maturity date)	0.00
CD - 30 month - May 20, 2018 (next maturity date)	11,060.88
Total CD Accounts - Balance to EOY:	11,060.88
Total Balance for CD's + Checking Account:	34,469.64

2016 - List of Expenses:	Amount	Date	Check #
Norris Public Power (Lagoon Service)	221.55	1/3/2016	1586
Norris Public Power (Well pump)	536.15	1/3/2016	1587
Norris Public Power (total monthly Light Pole bills)	114.48	1/20/2016	1588...1609
CPA - tax return preparation	100.00	3/13/2016	1591
United Fire Group insurance	1,003.00	3/23/2016	1592
NE Dept. of Environmental Quality (Bill Arneson)	100.00	11/10/2016	1606
Improvements and maintenance:			
Black Max road repair - initial payment (Matt S)	7,500.00	4/26/2016	1595
Path maintenance and rock (Tim Sullivan)	577.69	5/28/2016	1597
Black Max road repair - second payment (Matt S)	10,000.00	6/8/2016	1598
Black Max road repair - final payment (Matt S)	5,000.00	6/28/2016	1600
Dam repair culvert maintenance (Tim Sullivan)	2,065.35	8/16/2016	1602
Stone Clad Inc. - Snow removal (Bill Arneson)	400.00	11/10/2016	1607
Brandt Excavating - pipe removal (Bill Arneson)	527.00	11/10/2016	1608
Total Expenses:	28,145.22		