

Meadow View Homeowners Association

12/28/2017

TREASURERS REPORT:	2015	2016	2017
Checking Account - Beginning Balance:	10,221.95	23,381.64	23,408.76
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	18,060.00	22,915.63	22,669.16
Total Revenues:	18,060.00	28,172.34	22,669.16
Expenses:			
United Fire Group insurance	1,009.00	1,003.00	1,003.00
Norris Public Power (Well pump & Lagoon service)	1,347.02	757.70	874.30
(plus Norris Light bill is 9.50 per month)	114.00	114.48	114.00
CPA - tax return preparation	100.00	100.00	100.00
Office supplies - stamps, ink, mailing materials	156.31		209.22
Bank deposit slips and checks			
Secretary of State (Biennial Report/Agent Change)	30.00		20.00
Department of Environmental Quality		100.00	
Improvements and maintenance:	2,082.43	26,070.04	4,156.85
(windmill, rock, road repair, dam culvert, etc.)			
Well Pump - Bill Arnesson			295.00
Web Domain Name and hosting services	61.55		61.55
QuickBooks software upgrade			179.34
Attorney fee			
PGH&G Attorneys at Law (HOA covenants updates)			950.00
Total Expenses:	4,900.31	28,145.22	7,963.26
Checking Account - Balance to EOY:	23,381.64	23,408.76	38,114.66
CD Accounts:	2015	2016	2017
CD - 7 month - Feb. 11, 2016 (cashed maturity date)	3,225.48	0.00	0.00
CD - 30 month - May 20, 2018 (next maturity date)	10,869.98	11,060.88	11,109.39
Total CD Accounts - Balance to EOY:	14,095.46	11,060.88	11,109.39
Total Balance for CD's + Checking Account:	37,477.10	34,469.64	49,224.05

2017 - List of Expenses:	Date	Check #	Amount
Norris Public Power (total monthly Light Pole bills)	1/13/2017	1610...1632	114.00
Norris Public Power (Lagoon Service)	1/13/2017	1611	221.55
Norris Public Power (Well pump)	1/13/2017	1612	652.75
Web site/domain fee (Dave Hallowell)	1/13/2017	1613	61.55
Mailing supplies/stamps (Pam Hallowell)	3/6/2017	1615	54.90
CPA - tax return preparation	3/13/2017	1617	100.00
Secretary of State (Biennial Report)	3/27/2017	1618	20.00
United Fire Group insurance	3/27/2017	1619	1,003.00
QuickBooks software upgrade (Dave Hallowell)	3/27/2017	1620	179.34
Printing supplies (Pam Hallowell)	3/27/2017	1621	51.47
NE Dept. of Environmental Quality (Bill Arneson)			
Improvements and maintenance:			
Steel Bridge commons maintenance (Tim Sullivan)	7/29/2017	1626	3,156.85
Black Max road repair - second payment (Matt S)	7/29/2017	1626	1,000.00
Well Pump - Bill Arnesson	10/10/2017	1630	295.00
PGH&G Attorneys at Law (HOA covenants updates)	12/18/2017	1633	950.00
Mailing supplies/stamps (Pam Hallowell)	12/28/2017	1634	102.85
Total Expenses:			7,963.26