

Meadow View Homeowners Association

3/8/2020

TREASURERS REPORT:	2019
Checking Account - Beginning Balance:	70,396.63
Revenues:	
Income from HOA Membership Dues collected	29,903.04
Total Revenues:	29,903.04
Expenses:	
Norris Public Power (total monthly Light Pole bills)	114.48
Norris Public Power (Lagoon Service/Well pump)	1,557.34
PGH&G Attorneys at Law (HOA covenants updates)	2,119.92
Web Site domain fee for 2018 (Dave Hollowell)	61.55
United Fire Group insurance	1,003.00
Secretary of State NE biannual report fees	20.00
CPA - tax return preparation	100.00
Printing supplies - Ink (Dave Hollowell)	27.49
Improvements and maintenance:	
Gates (Tim Sullivan)	193.50
Ag Chemicals (Tim Sullivan)	485.00
LeRoy Trucking - Gravel (Tim Sullivan)	1,770.79
PGH&G Attorneys at Law (HOA By-laws updates)	463.00
Pro Roll-off rental (Tim Sullivan)	726.98
Rock Chip (Tim Sullivan)	244.15
Printing supplies - Ink (Pam Hollowell)	34.58
Denton Legion Post meeting rental	50.00
Printing supplies - Stamps (Pam Hollowell)	110.00
PGH&G Attorneys at Law (HOA legal services)	321.55
Web Site domain fee for 2019 (Dave Hollowell)	60.96
Total Expenses:	9,464.29
Checking Account - Balance to EOY:	90,835.38

2019- List of Expenses:	Date	Check #	Amount
Norris Public Power (total monthly Light Pole bills)	1/20/2019	1657...1682	114.48
Norris Public Power (Lagoon Service/Well pump)	2/11/2019	1658	1,557.34
PGH&G Attorneys at Law (HOA covenants updates)	3/11/2019	1659	2,119.92
Web Site domain fee for 2018 (Dave Hollowell)	3/13/2019	1661	61.55
United Fire Group insurance	3/18/2019	1662	1,003.00
Secretary of State NE biannual report fees	3/18/2019	1663	20.00
CPA - tax return preparation	3/18/2019	1664	100.00
Printing supplies - Ink (Dave Hollowell)	7/14/2019	1668	27.49
Improvements and maintenance:			
Gates (Tim Sullivan)	8/12/2019	1671	193.50
Ag Chemicals (Tim Sullivan)	8/12/2019	1672	485.00
LeRoy Trucking - Gravel (Tim Sullivan)	8/12/2019	1673	1,770.79
PGH&G Attorneys at Law (HOA By-laws updates)	8/12/2019	1674	463.00
Pro Roll-off rental (Tim Sullivan)	9/13/2019	1676	726.98
Rock Chip (Tim Sullivan)	9/13/2019	1677	244.15
Printing supplies - Ink (Pam Hollowell)	9/14/2019	1678	34.58
Denton Legion Post meeting rental	9/17/2019	1679	50.00
Printing supplies - Stamps (Pam Hollowell)	12/15/2019	1683	110.00
PGH&G Attorneys at Law (HOA legal services)	12/20/2019	1684	321.55
Web Site domain fee for 2019 (Dave Hollowell)	12/30/2019	1685	60.96
Total Expenses:			9,464.29