

Meadow View Homeowners Association

2/11/2021

TREASURERS REPORT:	2020
Checking Account - Beginning Balance:	90,835.38
Revenues:	
Income from HOA Membership Dues collected	29,871.69
Total Revenues:	29,871.69
Expenses:	
Norris Public Power (Well pump)	450.34
Norris Public Power (Lagoon Service)	869.80
Norris Public Power (total monthly Light Pole bills)	114.00
CPA - tax return preparation	100.00
Pro Roll-off rental (Tim Sullivan)	368.93
United Fire Group insurance	1,057.00
Clason Trucking - Rock (Tim Sullivan)	819.83
Pro Roll-off rental (Tim Sullivan)	1,022.66
Clason Trucking - Rock (Tim Sullivan)	841.00
Printing supplies - Ink (Pam Hallowell)	47.80
Web Site domain fee for 2020 (Dave Hallowell)	60.96
Printing supplies - Stamps (Pam Hallowell)	55.00
Total Expenses:	5,807.32
Checking Account - Balance to EOY:	114,899.75

2020 - List of Expenses:	Date	Check #	Amount
Norris Public Power (Well pump)	1/13/2020	1686	450.34
Norris Public Power (Lagoon Service)	1/13/2020	1687	869.80
Norris Public Power (total monthly Light Pole bills)	1/13/2020	1688...1705	114.00
CPA - tax return preparation	3/14/2020	1691	100.00
Pro Roll-off rental (Tim Sullivan)	3/23/2020	1692	368.93
United Fire Group insurance	4/5/2020	1693	1,057.00
Clason Trucking - Rock (Tim Sullivan)	5/28/2020	1696	819.83
Pro Roll-off rental (Tim Sullivan)	8/7/2020	1700	1,022.66
Clason Trucking - Rock (Tim Sullivan)	11/13/2020	1704	841.00
Printing supplies - Ink (Pam Hallowell)	12/30/2020	1706	47.80
Web Site domain fee for 2020 (Dave Hallowell)	12/30/2020	1707	60.96
Printing supplies - Stamps (Pam Hallowell)	12/30/2020	1708	55.00
Total Expenses:			5,807.32