

Meadow View Homeowners Association

1/7/2022

| TREASURERS REPORT: | 2021 |
|--|-------------------|
| Checking Account - Beginning Balance: | 114,899.75 |
| Revenues: | |
| Income from HOA Membership Dues collected | 29,791.91 |
| Total Revenues: | 29,791.91 |
| Expenses: | |
| Norris Public Power (Lagoon Service) | 865.99 |
| Norris Public Power (Well pump) | 382.08 |
| Norris Public Power (total monthly Light Pole bills) | 114.00 |
| Department of Environmental Quality | 100.00 |
| Dan Kohmetscher snow removal (Tim Sullivan) | 1,100.00 |
| Dan Kohmetscher snow removal (Tim Sullivan) | 1,800.00 |
| CPA - tax return preparation | 100.00 |
| Secretary of State (Biennial Report/Agent Change) | 20.00 |
| United Fire Group insurance | 1,057.00 |
| Zach's Boat Lift Service (Floating Dock on Pond) | 6,144.32 |
| HY-Electric (light pole repair) | 294.78 |
| Midwest Infrastructure Inc. (sewer pond) | 3,940.00 |
| PRO Roll-off rental (Tim Sullivan) | 959.25 |
| Printing supplies Stamps(Pam Hallowell) | 61.22 |
| Web Domain Name and hosting services | 60.96 |
| Total Expenses: | 16,999.60 |
| Checking Account - Balance to EOY: | 127,692.06 |

| 2021 - List of Expenses: | Date | Check # | Amount |
|--|-------------|----------------|------------------|
| Norris Public Power (Lagoon Service) | 1/12/2021 | 1709 | 865.99 |
| Norris Public Power (Well pump) | 1/12/2021 | 1710 | 382.08 |
| Norris Public Power (total monthly Light Pole bills) | 1/20/2021 | 1711---1732 | 114.00 |
| Department of Environmental Quality | 2/1/2021 | 1712 | 100.00 |
| Dan Kohmetscher snow removal (Tim Sullivan) | 2/10/2021 | 1714 | 1,100.00 |
| Dan Kohmetscher snow removal (Tim Sullivan) | 2/10/2021 | 1715 | 1,800.00 |
| CPA - tax return preparation | 3/8/2021 | 1716 | 100.00 |
| Secretary of State (Biennial Report/Agent Change) | 3/8/2021 | 1718 | 20.00 |
| United Fire Group insurance | 3/28/2021 | 1719 | 1,057.00 |
| Zach's Boat Lift Service (Floating Dock on Pond) | 6/7/2021 | 1722 | 6,144.32 |
| HY-Electric (light pole repair) | 6/10/2021 | 1724 | 294.78 |
| Midwest Infrastructure Inc. (sewer pond) | 6/10/2021 | 1725 | 3,940.00 |
| PRO Roll-off rental (Tim Sullivan) | 8/25/2021 | 1728 | 959.25 |
| Printing supplies Stamps(Pam Hallowell) | 12/28/2021 | 1733 | 61.22 |
| Web Domain Name and hosting services | 12/28/2021 | 1734 | 60.96 |
| Total Expenses: | | | 16,999.60 |