

## Meadow View Homeowners Association

TREASURERS REPORT:	2022
<b>Checking Account - Beginning Balance:</b>	<b>127,692.06</b>
<b>Revenues:</b>	
Income from HOA Membership Dues collected	35,266.46
<b>Total Revenues:</b>	<b>35,266.46</b>
<b>Expenses:</b>	
United Fire Group insurance	1,070.00
Norris Public Power (Well pump & Lagoon service)	1,644.60
(plus Norris Light Pole bill paid monthly)	107.29
CPA - tax return preparation	100.00
Denton American Legion Post 355 (meeting hall rent)	100.00
Improvements and maintenance:	4,642.82
(windmill, rock, road repair, dam culvert, etc.)	
PRO Rolloff rental (Tim Sullivan)	1,444.48
Husker Surveying LLC (Tim Sullivan)	500.00
O'Malley Investments Inc, (Bill Arneson/sample testing)	402.00
Volitant Technologies LLC (Tim Sullivan)	816.51
Midwest Infrastructure (Bill Arneson / Pond Spillway)	34,364.50
DELUX Checks (Union Bank & Trust)	188.38
Nicholas Frazier (Annual property access rent)	360.00
PGH&G Attorneys at Law (HOA legal services)	3,630.00
Tree cutting in HOA commons (Tom Reinsch)	1,000.00
Printing supplies/Stamps (Pam Hallowell)	35.37
Web Domain Name and hosting services	60.96
<b>Total Expenses:</b>	<b>50,466.91</b>
<b>Checking Account - Balance to EOY:</b>	<b>112,491.61</b>

2022 - List of Expenses:	Date	Check #	Amount
Norris Public Power (Lagoon Service)	1/10/2022	1735	880.65
Norris Public Power (Well pump)	1/10/2022	1736	763.95
Norris Public Power (total monthly Light Pole bills)	1/10/2022	1737---1762	107.29
CPA - tax return preparation	3/14/2022	1740	100.00
United Fire Group insurance	3/21/2022	1741	1,070.00
Denton American Legion Post 355 (meeting hall rent)	4/19/2022	1743	50.00
Clason Trucking LLC (Tim Sullivan / Rock)	6/29/2022	1745	980.84
PRO Roll-off rental (Tim Sullivan)	8/17/2022	1749	1,444.48
Husker Surveying LLC (Tim Sullivan)	8/17/2022	1750	500.00
Volitant Technologies LLC (Tim Sullivan)	8/17/2022	1751	521.56
DELUX Checks (Union Bank & Trust)	8/31/2022	paid direct	188.38
Nicholas Frazier (Annual property access rent)	10/12/2022	1754	360.00
PGH&G Attorneys at Law (HOA legal services)	10/12/2022	1755	2,160.00
Denton American Legion Post 355 (meeting hall rent)	10/18/2022	1756	50.00
Tree cutting in HOA commons (Tom Reinsch)	10/19/2022	1757	1,000.00
Printing supplies/Stamps (Pam Hallowell)	10/22/2022	1758	35.37
Clason Trucking LLC (Tim Sullivan / Rock)	11/14/2022	1760	2,681.14
Midwest Infrastructure (Bill Arneson / Pond Spillway)	12/5/2022	1761	34,364.50
Web Domain Name and hosting services	12/16/2022	1763	60.96
O'Malley Investments Inc, (Bill Arneson/sample testing)	12/21/2022	1764	402.00
Volitant Technologies LLC (Tim Sullivan / spraying)	12/21/2022	1765	294.95
Tim Sullivan (Rock)	12/26/2022	1766	980.84
Perry Law Firm (Tim Sullivan / Covenants changes)	12/26/2022	1767	1,470.00
<b>Total Expenses:</b>			<b>50,466.91</b>