

Meadow View Homeowners Association

12/28/2023

EOY TAX / TREASURERS REPORT:	2023
Checking Account - Beginning Balance:	112,491.61

Revenues:	Amount	Date
HOA Membership Dues Deposit #1	5,760.00	1/30/2023
HOA Membership Dues Deposit #2	4,680.00	1/30/2023
HOA Membership Dues Deposit #3	6,530.40	2/21/2023
HOA Membership Dues Deposit #4	6,660.00	3/22/2023
HOA Membership Dues Deposit #5	6,120.00	4/3/2023
HOA Membership Dues Deposit #6	3,600.00	4/24/2023
HOA Membership Dues Deposit #7	705.00	4/26/2023
Total Revenues:	34,055.40	

Expenses:	Amount	Date	Check #
Printing supplies/Stamps (Pam Hallowell)	95.37	1/9/2023	1768
Norris Public Power (Lagoon Service)	780.98	1/9/2023	1769
Norris Public Power (Well pump)	800.92	1/9/2023	1770
Norris Public Power (total monthly Light Pole bills)	106.68	1/20/2023	1771-1806
Perry Law Firm (Tim Sullivan / Publication costs)	646.22	3/3/2023	1773
Dan Kohmetscher (Tim Sullivan/snow removal)	600.00	3/7/2023	1774
United Fire Group insurance	1,117.00	3/20/2023	1776
Mid State Engineering and Testing (Bill Arneson)	930.00	3/29/2023	1777
Nicholas Frazier (Annual property access rent)	360.00	3/30/2023	1778
Secretary of State (Biennial Report/Agent Change)	28.00	4/1/2023	paid online
Perry L. Demma CPA (Tax return preparation)	150.00	4/10/2023	1780
Denton American Legion Post 355 (meeting hall rent)	50.00	4/17/2023	1781
PRO Rolloff rental (Tim Sullivan)	1,127.64	5/31/2023	1783
NE Dept. Environmental Energy (application fee)	290.00	6/27/2023	1785
Mid State Engineering and Testing (Bill Arneson)	3,245.00	6/30/2023	1786
Bill Anesson (supplies for lagoon)	285.62	6/30/2023	1787
Jennie Korth (garage sale signs)	306.31	6/30/2023	1788
A. P. Consulting Engineering (NDEE compliance)	3,800.00	6/30/2023	1789
Perry Law Firm (Tim Sullivan / Commons Outlot values)	768.00	7/3/2023	1790
Clason Trucking (Tim Sullivan / rock)	1,383.72	7/3/2023	1791
Zach's Boat Lift Service (dock extension)	3,671.40	8/28/2023	1794
Printing supplies/Stamps (Pam Hallowell)	84.16	8/30/2023	1795
Outdoor Solutions (Tim Sullivan / pond repair material)	478.94	9/25/2023	1796
Volitant Drone Technologies (T. Sullivan/spray weeds)	841.25	9/25/2023	1797
Road Builders (Tim Sullivan / wheel loader rental)	5,416.13	9/25/2023	1798
Denton American Legion Post 355 (meeting hall rent)	50.00	9/26/2023	1800
Schuessler Electric (North well repair)	316.00	9/27/2023	1801
Geneva Welding (Tim Sullivan /bridge)	5,250.00	11/6/2023	1803
Midwest Infrastructure Inc. (T. Sullivan / loader /lagoon)	1,207.50	11/6/2023	1804
Pam Hallowell (stamps / 2x rolls)	132.00	12/28/2023	1807
Dave Hallowell (web hosting)	60.96	12.28/2023	1808
Crete Lumber Supply (culvert)	1,024.46	12/28/2023	1809
Perry Law Firm (legal services)	128.00	12/28/2023	1810
Pro Rolloff rental (Tim Sullivan / July 4th repair service)	1,707.03	12/28/2023	1811
Road Builders (Tim Sullivan / wheel loader rental)	1,000.00	12/28/2023	1812
Dan Kohmetscher (Tim Sullivan / snow removal)	700.00	12/28/2023	1813
Pam Hallowell (printer ink / envelopes)	65.39	12/28/2023	1814
Total Expenses:	39,004.68		

Checking Account - Balance to EOY:	107,542.33
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