

Meadow View Homeowners Association

9/10/2024

TREASURERS REPORT:	2024
Checking Account - Beginning Balance:	107,542.33

Revenues:	Amount	Date
HOA Membership Dues Deposit #1	7,200.00	1/30/2024
HOA Membership Dues Deposit #2	4,500.00	1/30/2024
HOA Membership Dues Deposit #3	4,320.00	3/1/2024
HOA Membership Dues Deposit #4	6,530.40	3/30/2024
HOA Membership Dues Deposit #5	5,760.00	3/30/2024
HOA Membership Dues Deposit #6	360.00	3/30/2024
HOA Membership Dues Deposit #7	6,940.40	4/13/2024
HOA Membership Dues Deposit #8	360.00	4/30/2024
HOA Membership Dues Deposit #9	1,080.00	5/30/2024
HOA Membership Dues Deposit #10	186.89	8/8/2024
HOA Membership Dues Deposit #11	360.00	9/9/2024
Total Revenues:	37,597.69	

Expenses:	Amount	Date	Check #
Norris Public Power (Well pump)	1,286.20	1/15/2024	1815
Norris Public Power (Lagoon Service)	1,547.31	1/15/2024	1816
Jodee Leader (Notary service fee)	163.32	1/17/2024	1817
Dan Kohmetscher (Tim Sullivan/snow removal)	1,450.00	1/17/2024	1818
Norris Public Power (total monthly Light Pole bills)	80.01	1/20/2024	1819-1843
Bill Anesson (Total Tool / hose supplies for lagoon)	153.02	1/26/2024	1820
Dan Kohmetscher (Tim Sullivan/snow removal)	400.00	2/5/2024	1821
Pam Hallowell (printer ink cartridge)	20.80	3/1/2024	1823
Nicholas Frazier (Annual property access rent)	360.00	3/11/2024	1824
Cornhusker Insurance Agency	2,198.29	4/1/2024	1826
Volitant Drone Technologies (T. Sullivan/spray weeds)	568.76	4/12/2024	1827
Perry L. Demma CPA (Tax return preparation)	175.00	4/13/2024	1829
Denton American Legion Post 355 (meeting hall rent)	50.00	4/16/2024	1830
Pam Hallowell (printer ink)	38.52	4/26/2024	1831
Larry Lum (bridge materials)	1,148.49	4/26/2024	1832
Tim Sullivan (maintenance materials)	2,074.79	5/26/2024	1834
Infinity Excavating LLC (Tim Sullivan / rock)	1,733.92	6/25/2024	1836
Volitant Drone Technologies (T. Sullivan/spray weeds)	712.50	8/4/2024	1837
Harper Well & Plumbing (Bill A. / new well pump)	9,431.96	8/4/2024	1838
Mid State Engineering and Testing (Bill Arneson)	310.00	8/4/2024	1839
Infinity Excavating LLC (Tim Sullivan / rock)	870.04	8/20/2024	1841
Printing supplies (Pam Hallowell)	54.70	9/9/2024	1842
Denton American Legion Post 355 (meeting hall rent)			
Total Expenses:	24,827.63		

Checking Account - Balance to EOY:	120,312.39
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