

MONTHLY FINANCIALS

2009 January

Carryover 2008 12590.03

Deposits

No deposits 0
Interest 1-20-09 2.67

Expenses

#1030 M.U.D. 1-12-09 -29.68

Balance 12592.7 -29.68 12563.02

MUD water 11-10/12-12

MONTHLY FINANCIALS

2009 February

Carryover JAN 09 12563

Deposits

HOA dues collected 2-17-09 146.16
Interest 2-20-09 2.21

Expenses

#1031 OPPD 2-4-09 -31.78
#1032 MUD 2-4-09 -30.41

Balance 12711 -62.19 12649.2

OPPD elec 12-24/1-23
MUD water 12-12/1-13

MONTHLY FINANCIALS

2009 March

Carryover FEB 09 12649.2

Deposits

HOA dues collected 3-24-09 300
Interest 3-19-09 2.06

Expenses

#1033 MUD 3-3-09 -30.64
#1033 OPPD 3-3-09 -15.6

Balance 12951.3 -46.24 12905.02

MUD water 1-13/2-12
OPPD electricity 1-23/2-4

MONTHLY FINANCIALS

2009 April

Carryover MAR09 12905

Deposits

HOA dues collected 4-20-09	2800
HOA dues collected 4-20-09	3900
Interest 4-20-09	1.97

Expenses

#1035 Nebraska Secretary of State	-10
#1036 Nebraska Secretary of State	-20
#1037 MUD 4-2-09	-30.64
#1038 Jill Draper (Easter Hunt)4-7-09	-89.08
#1039 StateFarm Ins. 4-9-09	-2207
#1040 OPPD 4-19-09	-16.18
#1041 Stampmaster 4-19-09	-294.25
#1042 MUD 4-27-09	-30.64
#1043 Green Acres 4-27-07	-1557.5

Balance 19607 -4255.3 15351.68

Corporate compliance
Corporate compliance
MUD water 2-12/3-16
Candy easter egg hunt
HOA Liability Insurance
OPPD elec 2-24-3-25
Mailouts 09 dues(envelope/postage)
MUD water 3-16/4-14
GA springclean1140/pre-emr,fert 417.52

MONTHLY FINANCIALS

2009 May

Carryover APR 09 15351.7

Deposits

HOA dues collected 5-5-09	3100
HOA dues collected 5-20-09	8300
Credit StateFarm bill	323
Interest 5-20-09	1.46

Expenses

#1044 Green Acres 5-4-09	-8774
#1045 OPPD 5-18-09	-15.02
#1046 Green Acres 5-18-09	-605.71
#1047 Green Acres 5-21-09	-158.23

Balance 27076.1 -9552.96 17523.18

GA Island Mulch Installation
OPPD ele 3-25/4-24
GA sprinkler startup/winterization 584.49, replace broken rotor&riser 21.22
GA installation of wireless rain gauge for sprinkler 158.23

MONTHLY FINANCIALS

2009 June

Carryover MAY 09 17523.18

Deposits

HOA dues collected 6-2-09	1660
HOA dues collected 6-10-09	100
Interest 6-18-09	3.26

Expenses

#1048 MUD 6-1-09	-33.26
#1049 OPPD 6-1-09	-15.6
#1050 Green Acres 6-9-09	-330

Balance 19286.44 -378.86 18907.58

MUD water 4-14/5-13
OPPD electricity 4-24/5-26
GA Weed Maintenance May

MONTHLY FINANCIALS

2009 July

Carryover JUNE 09 18907.58

Deposits

HOA dues collected 0
Interest 7-20-09 3.6

Expenses

#1051 Enfields Tree Service 7-1-09	-1412.38
#1052 OPPD 7-16-09	-15.6
#1053 Green Acres 7-16-09	-330
#1054 Jill Draper 7-18-09(4th parade)	-32.11

Balance 18911.18 -1790.09 17121.09

Enfields 1st spraying of trees for bagworms
OPPD ele 5-16/6-24
GA Island weed maintenance June
JD 4th of July Parade treats

MONTHLY FINANCIALS

2009 August

Carryover JULY 09 17121.09

Deposits

HOA dues collected 8-4-09	600
HOA dues collected 8-25-09	2254.52
Interest 8-20-09	3.21
Interest 8-31-09	1.18

Expenses

#1055 Enfields tree service 8-4-09	-1412.38
#1056 MUD 8-4-09	-270.41
#1057 Green Acres 8-4-09	-330
#1058 OPPD 8-7-09	-15.6

Balance 19980 -2028.39 17951.61

Enfields 2nd spraying of trees for bagworms
MUD water 5-13/6-11 30.64 & 6-11/7-13 239.77
GA Island weed maintenance July
OPPD elec 6-24/7-27

MONTHLY FINANCIALS

2009 September

Carryover AUGUST 09 17951.61

Deposits

HOA dues collected 9-30-09	700
HOA dues collected 9-21-09	900
Interest 9-30-09	3.33

Expenses

#1059 Stampmaster 8-25-09	-85.6
#1060 MUD 9-7-09	-472.24
#1061 Green Acres 9-7-09	-330
#1062 OPPD 9-7-09	-15.6

Balance 19554.94 -903.44 18651.5

Stampmaster 2nd reminder 09 HOA dues (statements,envelopes,postage)
MUD water 7-13/8-12
GA Island weed maintenance Aug
OPPD elec. 7-27/8-25

MONTHLY FINANCIALS

2009 October

Carryover SEPTEMBER 09 18651.5

Deposits

HOA dues collected
Interest

Expenses

#1063 MUD 9-30-09	-476.83
#1064 OPPD 10-10-09	-15.6
#1065 Green Acres 10-10-09	-442.5
#1066 Commercial Seeding 10-10-09	-2479.25
#1067 Green Acres 10-20-09	-855
#1068 MUD 10-20-09	-147.7

Balance 18651.5 -4416.88 14234.62

MUD water 8-12/09-11
OPPD elec 8-25/9-24
GA removal dead pine tree 104th st & fill Tire rut 112.50, Sept Island weed maintenance 330
Commercial Seeding Contractors seed lot SW of CimarronWoods Dr and Harrison St.
GA Fall Pruning Islands minus grasses and roses
MUD water 9-11/10-12

MONTHLY FINANCIALS

2009 November

Carryover October 09 14237.65

Deposits

No deposits 0
Interest 11-30-09 2.76

Expenses

#1069 10/28 Tom Ecker -117.58
#1070 11/15 OPPD -15.6

Balance 14240.41 -133.18 14107.23

Tom Ecker purchased and planted rose bushes that had died on the islands
OPPD 9/25-10/24

MONTHLY FINANCIALS

2009 December

Carryover November 2009 14107.23

Deposits

12/10/09 Deposit 425.48
Interest 12-31-09 2.68

Expenses

#1071 11/23 Jill Draper -245.14
#1072 11/24 MUD -30.64
#1073 11/25 OPPD -15.6

Balance 14535.39 -291.38 14244.01

Jill Draper bought food and supplies for fall festival
MUD water 11/13-12/12
OPPD elec. 10/25-11/24