

1:14 PM

08/24/16

Cash Basis

Northmoor Acres HOA
Transaction Report Checks
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Jul 15							
Check	07/08/2015	2766	Bruce Fickel	Against account	Northmoor Check...	X	-214.00
Check	07/08/2015	2767	Royal Disposal	1st quarter	Northmoor Check...	X	-3,540.00
Check	07/08/2015	2768	Joanne Stroud	Postage	Northmoor Check...	X	-9.80
Check	07/08/2015	2769	Shawn Rieke	Property	Northmoor Check...	X	-23.81
Check	07/08/2015	2770	Traveler's Insur...	Insurance	Northmoor Check...	X	-1,309.00
							-5,096.61
Jul 15							
Aug 15							
Check	08/19/2015	2771	Bruce Fickel	Against account	Northmoor Check...	X	-275.00
Check	08/19/2015	2772	Otis, Bedingfield...	Oil and gas prof	Northmoor Check...	X	-1,518.50
Check	08/19/2015	2773	Bill Skeldum	postage and office	Northmoor Check...	X	-16.17
Check	08/19/2015	2774	Susy Ruof	Postage	Northmoor Check...	X	-6.74
							-1,816.41
Aug 15							
Sep 15							
Check	09/09/2015	2775	Otis, Bedingfield...	Oil and Gas Prof. fees	Northmoor Check...	X	-352.47
Check	09/09/2015	2776	Bruce Fickel	Against Account	Northmoor Check...	X	-180.00
Check	09/09/2015	2777	Ginny Hersch	Postage	Northmoor Check...	X	-33.08
Check	09/09/2015	2778	Kim Gardner	Blue Book	Northmoor Check...	X	-47.35
Check	09/09/2015	2779	Jim Russo	Web and Bookkeeping	Northmoor Check...	X	-180.00
Check	09/09/2015	2780	Jim Russo	Web site	Northmoor Check...	X	-14.97
Check	09/09/2015	2781	Joanne Stroud	ACC Secretary	Northmoor Check...	X	-90.00
Check	09/09/2015	2782	Deb Coulson_		Northmoor Check...	X	-35.64
Check	09/09/2015	2783	Royal Disposal	Quarter payment	Northmoor Check...	X	-3,540.00
							-4,473.51
Sep 15							
Oct 15							
Check	10/21/2015	2785	Bruce Fickel	Against Account	Northmoor Check...	X	-149.00
Check	10/21/2015	2786	Joanne Stroud	Postage	Northmoor Check...	X	-6.74
Check	10/21/2015	2787	Deb Coulson_	Picnic	Northmoor Check...	X	-84.90
Check	10/21/2015	2788	Shawn Rieke	Maintenance	Northmoor Check...	X	-16.48
Check	10/21/2015	2789	Cindy Eldenburg	computer and software	Northmoor Check...	X	-364.99
Check	10/21/2015	2790	Bill Skeldum	Postage	Northmoor Check...	X	-9.80
							-631.91
Oct 15							
Nov 15							
Check	11/11/2015	2791	Joanne Stroud	Certified letter	Northmoor Check...	X	-7.25
Check	11/11/2015	2792	Ginny Hersch	Certified Letter	Northmoor Check...	X	-6.74
Check	11/11/2015	2793	Cindy Eldenburg	Software	Northmoor Check...	X	-232.95
Check	11/11/2015	2794	Bill Skeldum	PO Box Rentel	Northmoor Check...	X	-54.00
Check	11/11/2015	2795	Bruce Fickel	Final on Account	Northmoor Check...	X	-21,290.62
Check	11/25/2015		Deluxe checks	Deluxe checks from ...	Northmoor Check...	X	-53.00
							-21,644.56
Nov 15							
Dec 15							
Check	12/02/2015	2796	Jim Russo	Bookkeeping and Web	Northmoor Check...	X	-180.00
Check	12/02/2015	2797	Joanne Stroud	Acc Sec	Northmoor Check...	X	-90.00
Check	12/02/2015	2798	Royal Disposal	Qt trash	Northmoor Check...	X	-3,540.00
Check	12/02/2015	2799	Lawn Doctor	Property Maintenance	Northmoor Check...	X	-340.00
							-4,150.00
Dec 15							
Jan 16							
Check	01/15/2016	TRF	Deluxe checks	Checks	Northmoor Check...	X	-86.16
							-86.16
Jan 16							
Feb 16							
Check	02/09/2016	2800	Deb Coulson_		Northmoor Check...	X	-29.40
Check	02/09/2016	2801	Weld Country Tr...		Northmoor Check...	X	-30.94
Check	02/25/2016	2802	Traveler's Insur...		Northmoor Check...	X	-754.00
							-814.34
Feb 16							
Mar 16							

1:14 PM

08/24/16

Cash Basis

Northmoor Acres HOA Transaction Report Checks July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Check	03/09/2016	2803	Osten, Cavanau...		Northmoor Check...	X	-864.00
Check	03/09/2016	2804	Jim Russo		Northmoor Check...	X	-209.94
Check	03/09/2016	2805	Joanne Stroud		Northmoor Check...	X	-90.00
Check	03/09/2016	2806	Royal Disposal		Northmoor Check...	X	-3,540.00
Check	03/17/2016	TRF	Transfer To Oil ...		Northmoor Check...	X	-1,084.00
Mar 16							-5,787.94
Apr 16							
Check	04/13/2016	2807	Deb Coulson_		Northmoor Check...	X	-69.53
Check	04/13/2016	2808	Kim Gardner		Northmoor Check...	X	-39.00
Check	04/13/2016	2809	Bunyan Ditch C...		Northmoor Check...	X	-324.00
Check	04/13/2016	2810	Dave Straka		Northmoor Check...	X	-775.00
Check	04/13/2016	2811	Dave Straka		Northmoor Check...	X	-420.00
Apr 16							-1,627.62
May 16							
Check	05/19/2016	2812	Dave Straka		Northmoor Check...	X	-100.00
Check	05/19/2016	2813	Hindman Sanch...		Northmoor Check...	X	-155.00
Check	05/19/2016	2814	Supply Irrigation...		Northmoor Check...	X	-800.00
Check	05/19/2016	2815	ISH RESERVOIR		Northmoor Check...	X	-1,540.00
Check	05/19/2016	2816	Farmers Ext. Dit...		Northmoor Check...	X	-2,860.00
Check	05/19/2016	2817	Deb Coulson_		Northmoor Check...	X	-41.00
Check	05/27/2016	2818	Berthoud Fire Pr...		Northmoor Check...	X	-150.00
May 16							-5,646.00
Jun 16							
Check	06/01/2016	2934	Hindman Sanch...		Northmoor Check...	X	-345.00
Check	06/01/2016	2826	Andersen, Mitte	105	Northmoor Check...	X	-273.90
Check	06/01/2016	2821	Daniels, Paul & ...	132	Northmoor Check...	X	-213.90
Check	06/01/2016	2822	Jurado, Daniel ...	153	Northmoor Check...	X	-213.90
Check	06/01/2016	2823	Kent, Aaron	134	Northmoor Check...	X	-213.90
Check	06/01/2016	2824	Stroud, Steve E ...	207	Northmoor Check...	X	-213.90
Check	06/01/2016	2827	Armfield, Carol ...	155	Northmoor Check...	X	-273.90
Check	06/01/2016	2828	Balderson, John...	194	Northmoor Check...	X	-273.90
Check	06/01/2016	2829	Benis, John & D...	148	Northmoor Check...	X	-273.90
Check	06/01/2016	2830	Bloom, Sandy	102	Northmoor Check...	X	-273.90
Check	06/01/2016	2831	Boshell, Matthe...	176	Northmoor Check...	X	-273.90
Check	06/01/2016	2833	Branecki, Richar...	152	Northmoor Check...	X	-273.90
Check	06/01/2016	2834	Brighton, Judith R	175	Northmoor Check...	X	-273.90
Check	06/01/2016	2836	Byrum, Todd & ...	193	Northmoor Check...	X	-273.90
Check	06/01/2016	2838	Carson, Jerry R ...	180	Northmoor Check...	X	-273.90
Check	06/01/2016	2825	Lage, Daniel T ...	192	Northmoor Check...	X	-213.90
Check	06/01/2016	2840	Chynoweth, Mar...	172	Northmoor Check...	X	-273.90
Check	06/01/2016	2841	Clark, Ronald & ...	127	Northmoor Check...	X	-273.90
Check	06/01/2016	2842	Coraggio, Willia...	169	Northmoor Check...	X	-273.90
Check	06/01/2016	2845	Cunningham, Ju...	214	Northmoor Check...	X	-273.90
Check	06/01/2016	2846	Curran, John P ...	165	Northmoor Check...	X	-273.90
Check	06/01/2016	2847	Davis, Richard ...	107	Northmoor Check...	X	-273.90
Check	06/01/2016	2848	Decker, Charles...	147	Northmoor Check...	X	-273.90
Check	06/01/2016	2849	Defeyter, Holly	150	Northmoor Check...	X	-273.90
Check	06/01/2016	2850	Deister, Cole & ...	104	Northmoor Check...	X	-273.90
Check	06/01/2016	2851	Dell, Lisa M. & ...	219	Northmoor Check...	X	-273.90
Check	06/01/2016	2852	Diener, Reuben ...	136	Northmoor Check...	X	-273.90
Check	06/01/2016	2853	Ding, Dennis & ...	187	Northmoor Check...	X	-273.90
Check	06/01/2016	2854	Doss, Gary & Ci...	106	Northmoor Check...	X	-273.90
Check	06/01/2016	2855	Dreiling, Ken & ...	101	Northmoor Check...	X	-273.90
Check	06/01/2016	2856	Eldenbug, Dav...	113	Northmoor Check...	X	-273.90
Check	06/01/2016	2858	Gerstner, Kirk a...	199	Northmoor Check...	X	-273.90
Check	06/01/2016	2859	Gesick, Gary & ...	156	Northmoor Check...	X	-273.90
Check	06/01/2016	2860	Gillmore, Jamie ...	138	Northmoor Check...	X	-273.90
Check	06/01/2016	2862	Hackel, Ron & J...	162	Northmoor Check...	X	-273.90
Check	06/01/2016	2863	Hastings, Ron L...	177	Northmoor Check...	X	-273.90
Check	06/01/2016	2866	Kane, Brian & P...	114	Northmoor Check...	X	-273.90
Check	06/01/2016	2867	Kennedy, Garry ...	131	Northmoor Check...	X	-273.90
Check	06/01/2016	2868	Klink, David F &...	211	Northmoor Check...	X	-273.90
Check	06/01/2016	2869	Kloberdance, Sc...	205	Northmoor Check...	X	-273.90

1:14 PM

08/24/16

Cash Basis

Northmoor Acres HOA

Transaction Report Checks

July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Check	06/01/2016	2870	Krueger, Charle...	210	Northmoor Check...	X	-273.90
Check	06/01/2016	2871	Lauffenberger, J...	126	Northmoor Check...	X	-273.90
Check	06/01/2016	2874	Marquardt, Brian	179	Northmoor Check...	X	-273.90
Check	06/01/2016	2876	Martin, Michael ...	109	Northmoor Check...	X	-273.90
Check	06/01/2016	2877	Mason, Bryan K...	197	Northmoor Check...	X	-273.90
Check	06/01/2016	2879	Balsman, Paula	140	Northmoor Check...	X	-273.90
Check	06/01/2016	2880	Merkle, Christop...	203	Northmoor Check...	X	-273.90
Check	06/01/2016	2881	Moldenhauer, L...	164	Northmoor Check...	X	-273.90
Check	06/01/2016	2883	Morrison, Matth...	184	Northmoor Check...	X	-273.90
Check	06/01/2016	2884	O'Brien, John R ...	191	Northmoor Check...	X	-273.90
Check	06/01/2016	2885	Overlin, James ...	216	Northmoor Check...	X	-273.90
Check	06/01/2016	2886	Prior, Bruce & J...	159	Northmoor Check...	X	-273.90
Check	06/01/2016	2887	Prostko-Bell, Do...	151	Northmoor Check...	X	-273.90
Check	06/01/2016	2889	Reichert, Fred &...	174	Northmoor Check...	X	-273.90
Check	06/01/2016	2890	Rhoades, Kevin ...	129	Northmoor Check...	X	-273.90
Check	06/01/2016	2892	Rohrbacker, Bo...	186	Northmoor Check...	X	-273.90
Check	06/01/2016	2893	Salge, Wayne &...	137	Northmoor Check...	X	-273.90
Check	06/01/2016	2894	Schmeltekopf, ...	119	Northmoor Check...	X	-273.90
Check	06/01/2016	2896	Schultz, Delbert ...	121	Northmoor Check...	X	-273.90
Check	06/01/2016	2898	Shanahan, Keith	183	Northmoor Check...	X	-273.90
Check	06/01/2016	2899	Showalter, Terry...	154	Northmoor Check...	X	-273.90
Check	06/01/2016	2900	Skeldum, William	128	Northmoor Check...	X	-273.90
Check	06/01/2016	2901	Smith, Brian & ...	124	Northmoor Check...	X	-273.90
Check	06/01/2016	2902	Smith, Lyle & B...		Northmoor Check...	X	-273.90
Check	06/01/2016	2905	Steele, John & ...	189	Northmoor Check...	X	-273.90
Check	06/01/2016	2906	Strait, Phil & Ma...	143	Northmoor Check...	X	-273.90
Check	06/01/2016	2907	Szallar, Arthur L...	163	Northmoor Check...	X	-273.90
Check	06/01/2016	2908	Tams, Paul & V...	115	Northmoor Check...	X	-273.90
Check	06/01/2016	2910	Thompson, Tuc...	188	Northmoor Check...	X	-273.90
Check	06/01/2016	2911	Townley, Norma...	206	Northmoor Check...	X	-273.90
Check	06/01/2016	2913	Van Home, Bria...	202	Northmoor Check...	X	-273.90
Check	06/01/2016	2914	Waneka, Josep...	160	Northmoor Check...	X	-273.90
Check	06/01/2016	2915	Weber, Wayne ...	215	Northmoor Check...	X	-273.90
Check	06/01/2016	2916	Wilkins, Donna ...	146	Northmoor Check...	X	-273.90
Check	06/01/2016	2917	Yakel, Jerry & J...	181	Northmoor Check...	X	-273.90
Check	06/01/2016	2918	Servold, John C...	161	Northmoor Check...	X	-283.90
Check	06/01/2016	2921	Konz, John P	166	Northmoor Check...	X	-427.80
Check	06/01/2016	2922	Coulson, Deb	201	Northmoor Check...	X	-273.90
Check	06/01/2016	2923	Gardner, Kim J ...	190	Northmoor Check...	X	-273.90
Check	06/01/2016	2924	Hersch, Timothy...	111	Northmoor Check...	X	-273.90
Check	06/01/2016	2925	MacFarlane, Be...	123	Northmoor Check...	X	-273.90
Check	06/01/2016	2926	McCollum, Char...	217	Northmoor Check...	X	-273.90
Check	06/01/2016	2927	Rieke, Shawn G...	110	Northmoor Check...	X	-273.90
Check	06/01/2016	2928	Ruof, Susy R	204	Northmoor Check...	X	-273.90
Check	06/01/2016	2929	Rutt, Roy R & N...	125	Northmoor Check...	X	-273.90
Check	06/01/2016	2930	Sprague, Jennif...	142	Northmoor Check...	X	-273.90
Check	06/01/2016	2837	Carr, Pete & Lisa		Northmoor Check...	X	-273.90
Check	06/01/2016	2931	Parker, Joel & ...		Northmoor Check...	X	-273.90
Check	06/01/2016	2843	Coulson, Scott ...	200	Northmoor Check...	X	-273.90
Check	06/01/2016	2864	Hughes, Robert ...	118	Northmoor Check...	X	-273.90
Check	06/01/2016	2895	Schnitzler, Davi...	170	Northmoor Check...	X	-273.90
Check	06/01/2016	2872	Lee, Sabrina&R...	173	Northmoor Check...	X	-273.90
Check	06/01/2016	2875	Martens, Ken & ...	218	Northmoor Check...	X	-273.90
Check	06/01/2016	2878	McClain, Gordo...	117	Northmoor Check...	X	-273.90
Check	06/01/2016	2904	Soricelli, John M.	220	Northmoor Check...	X	-273.90
Check	06/01/2016	2909	Theibert, Norma...	116	Northmoor Check...	X	-273.90
Check	06/01/2016	2844	Craig, Robert & ...	185	Northmoor Check...	X	-273.90
Check	06/01/2016	2839	Cheek, Mitch F	213	Northmoor Check...	X	-273.90
Check	06/01/2016	2865	Jennings, Nick ...	209	Northmoor Check...	X	-273.90
Check	06/01/2016	2882	Morison, Darryl ...	144	Northmoor Check...	X	-273.90
Check	06/01/2016	2897	Schumann, Joh...	212	Northmoor Check...	X	-273.90
Check	06/01/2016	2919	Sweeney, Tim &...	122	Northmoor Check...	X	-288.90
Check	06/01/2016	2920	Davis, D Kent &...	196	Northmoor Check...	X	-427.80
Check	06/01/2016	2937	Long, Frank Sr ...	158	Northmoor Check...	X	-273.90
Check	06/01/2016	2891	Roark, James &...	149	Northmoor Check...	X	-273.90
Check	06/01/2016	2888	Ratliff, Willie & ...	135	Northmoor Check...	X	-273.90
Check	06/01/2016	2857	Foxhoven, Rona...	130	Northmoor Check...	X	-273.90
Check	06/01/2016	2861	Gray, Al	139	Northmoor Check...	X	-273.90

1:14 PM

08/24/16

Cash Basis

Northmoor Acres HOA
Transaction Report Checks
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Check	06/01/2016	2903	Sorden, Mike & ...	168	Northmoor Check...	X	-273.90
Check	06/01/2016	2912	Trimble, Kennet...	145	Northmoor Check...	X	-273.90
Check	06/01/2016	2835	Bruce, Nancy A...	178	Northmoor Check...	X	-273.90
Check	06/01/2016	2832	Bothun, Leif & A...	198	Northmoor Check...	X	-273.90
Check	06/12/2016	2819	Colorado Dept. ...		Northmoor Check...	X	-1,666.00
Check	06/14/2016		I R S		Northmoor Check...	X	-9,193.00
Check	06/16/2016	2820	Deb Coulson_		Northmoor Check...	X	-227.91
Check	06/16/2016	2933	Susy Ruof		Northmoor Check...	X	-582.21
Check	06/16/2016	2936	Kim Gardner		Northmoor Check...	X	-53.26
Check	06/16/2016	2932	Jim Russo		Northmoor Check...	X	-194.97
Check	06/16/2016	2935	Joanne Stroud		Northmoor Check...	X	-90.00
							-42,788.05
Jun 16							
TOTAL							-94,563.11

12:41 PM

08/10/16

Northmoor Acres HOA Account Listing

<u>Account</u>	<u>Balance</u>
Northmoor Checking	3,353.86
Business Flex Savings	111,345.40
CD Matures 9-11-2016-6Mon.	6,188.15
CD Matures 5-2-2016 6 Mon.	0.00
HOA Oil and Gas Checking	0.00
Northmoor Savings	0.00

Northmoor Acres HOA
Budget vs. Actual w/o Trash
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Income				
Assessments				
Property	0.00	16,068.00	-16,068.00	0.0%
Temporary	0.00	2,400.00	-2,400.00	0.0%
Total Assessments	0.00	18,468.00	-18,468.00	0.0%
Interest				
CD Interest	9.44			
Oil and Gas Account Interest	83.16	0.00	83.16	100.0%
Savings Interest	1.54	0.00	1.54	100.0%
Total Interest	94.14	0.00	94.14	100.0%
Misc	190.00	0.00	190.00	100.0%
Other Income				
Late Fee	210.00	0.00	210.00	100.0%
Litigation Fees	324.06	0.00	324.06	100.0%
Oil & Gas	211,000.00	0.00	211,000.00	100.0%
Title Company Fees	270.00	0.00	270.00	100.0%
Water Rent	3,646.25	0.00	3,646.25	100.0%
Total Other income	215,450.31	0.00	215,450.31	100.0%
Previous Years Property Payment	253.00	0.00	253.00	100.0%
Total Income	215,987.45	18,468.00	197,519.45	1,169.5%
Gross Profit	215,987.45	18,468.00	197,519.45	1,169.5%
Expense				
Bad Debts / Write Off	181.95	0.00	181.95	100.0%
ACC Committee	360.00	360.00	0.00	100.0%
Annual Meeting	234.09	250.00	-15.91	93.6%
Bookkeeping	360.00	360.00	0.00	100.0%
CAI Education	187.00	300.00	-113.00	62.3%
Ditch	5,524.00	6,020.00	-496.00	91.8%
Insurance	2,063.00	2,065.00	-2.00	99.9%
Neighborhood Committee	189.93	180.00	9.93	105.5%
Notification System	0.00	150.00	-150.00	0.0%
Office				
Computer & Software	597.94	675.00	-77.06	88.6%
Safe Dep. Box	0.00	0.00	0.00	0.0%
Supplies	533.86	340.00	193.86	157.0%
Office - Other	0.00	0.00	0.00	0.0%
Total Office	1,131.80	1,015.00	116.80	111.5%
Oil & Gas				
Other	210.00	0.00	210.00	100.0%
Professional Fees	17,759.11	2,400.00	15,359.11	740.0%
Total Oil & Gas	17,969.11	2,400.00	15,569.11	748.7%
Postage				
P.O. Box Rent	54.00	0.00	54.00	100.0%
Stamps, Etc.	337.63	350.00	-12.37	96.5%
Postage - Other	0.00	0.00	0.00	0.0%
Total Postage	391.63	350.00	41.63	111.9%
Professional Fees				
HOA Business	23,633.62	3,100.00	20,533.62	762.4%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	23,633.62	3,100.00	20,533.62	762.4%
Property Maintenance	433.55	3,000.00	-2,566.45	14.5%

12:42 PM

08/10/16

Cash Basis

Northmoor Acres HOA
Budget vs. Actual w/o Trash
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Taxes				
Property Tax	30.94	0.00	30.94	100.0%
Income Tax	43,486.00			
Total Taxes	<u>43,516.94</u>	<u>0.00</u>	<u>43,516.94</u>	<u>100.0%</u>
Web Page	<u>419.88</u>	<u>420.00</u>	<u>-0.12</u>	<u>100.0%</u>
Total Expense	<u>96,596.50</u>	<u>19,970.00</u>	<u>76,626.50</u>	<u>483.7%</u>
Net Income	<u><u>119,390.95</u></u>	<u><u>-1,502.00</u></u>	<u><u>120,892.95</u></u>	<u><u>-7,948.8%</u></u>

12:42 PM

08/10/16

Cash Basis

Northmoor Acres HOA
Budget vs. Actual Trash
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Assessments				
Trash	0.00	14,160.00	-14,160.00	0.0%
Total Assessments	0.00	14,160.00	-14,160.00	0.0%
Previous Years Trash Payment	300.00	0.00	300.00	100.0%
Total Income	300.00	14,160.00	-13,860.00	2.1%
Gross Profit	300.00	14,160.00	-13,860.00	2.1%
Expense				
Trash Contract	14,160.00	14,160.00	0.00	100.0%
Total Expense	14,160.00	14,160.00	0.00	100.0%
Net Income	<u>-13,860.00</u>	<u>0.00</u>	<u>-13,860.00</u>	<u>100.0%</u>