

# Northmoor Acres HOA Account Balances

(Includes unrealized gains)

As of 6/30/2013

7/8/2013

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Account	6/30/2013 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
CD Matures 9-11-2013-6Mon.	6,000.00
CD Matures 11-2-2013 6 Mon.	4,000.00
Northmoor Checking	339.54
Northmoor Savings	1,195.07
<b>TOTAL Cash and Bank Accounts</b>	<b>11,534.61</b>
<b>TOTAL ASSETS</b>	<b>11,534.61</b>
<b>LIABILITIES</b>	
Other Liabilities	
Bruce Fickel	10,558.72
<b>TOTAL Other Liabilities</b>	<b>10,558.72</b>
<b>TOTAL LIABILITIES</b>	<b>10,558.72</b>
<b>OVERALL TOTAL</b>	<b>975.89</b>

# Northmoor Acres HOA w/o Trash2012-2013

7/1/2012 Through 6/30/2013 Using 2012 - 2013 HOA

1/29/2014

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Category Description	7/1/2012 Actual	- Budget	6/30/2013 Difference
<b>INCOME</b>			
Assessments	0.00	0.00	0.00
Property	11,920.00	12,000.00	-80.00
TOTAL Assessments	11,920.00	12,000.00	-80.00
Interest	1.96	100.00	-98.04
Misc	220.00	0.00	220.00
Other Income	0.00	0.00	0.00
Title Company Fees	0.00	0.00	0.00
Water Rent	1,347.50	0.00	1,347.50
TOTAL Other Income	1,347.50	0.00	1,347.50
<b>TOTAL INCOME</b>	13,489.46	12,100.00	1,389.46
<b>EXPENSES</b>			
ACC Committee	431.39	395.00	-36.39
Annual Meeting	336.33	200.00	-136.33
Bookkeeping	360.00	360.00	0.00
Ditch	4,974.00	3,300.00	-1,674.00
Insurance	754.00	2,000.00	1,246.00
Misc.	0.00	0.00	0.00
Acknowledgements	68.53	250.00	181.47
Garage Sale	98.40	130.00	31.60
TOTAL Misc.	166.93	380.00	213.07
Notification System	190.00	250.00	60.00
Office	0.00	0.00	0.00
Safe Dep. Box	15.00	25.00	10.00
Supplies	90.47	400.00	309.53
TOTAL Office	105.47	425.00	319.53
Picnic	60.63	100.00	39.37
Postage	0.00	0.00	0.00
P.O. Box Rent	44.00	45.00	1.00
Stamps, Etc.	108.80	400.00	291.20
TOTAL Postage	152.80	445.00	292.20
Prof. Fees	4,430.13	1,400.00	-3,030.13
Property Maintenance	85.45	3,000.00	2,914.55
Taxes	32.23	300.00	267.77
Web Page	419.88	445.00	25.12
<b>TOTAL EXPENSES</b>	12,499.24	13,000.00	500.76
<b>OVERALL TOTAL</b>	990.22	-900.00	1,890.22

# Northmoor Acres Trash Budget to Date

7/1/2012 Through 6/30/2013 Using 2012-2013 Trash

7/8/2013

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<u>Category Description</u>	<u>7/1/2012 Actual</u>	<u>- Budget</u>	<u>6/30/2013 Difference</u>
INCOME			
Assessments	0.00	0.00	0.00
Trash	14,255.00	14,160.00	95.00
TOTAL Assessments	<u>14,255.00</u>	<u>14,160.00</u>	<u>95.00</u>
TOTAL INCOME	<u>14,255.00</u>	<u>14,160.00</u>	<u>95.00</u>
EXPENSES			
Trash Contract	14,160.00	14,160.00	0.00
TOTAL EXPENSES	<u>14,160.00</u>	<u>14,160.00</u>	<u>0.00</u>
OVERALL TOTAL	<u>95.00</u>	<u>0.00</u>	<u>95.00</u>

# Transaction 2012-2013

7/1/2012 Through 6/30/2013

1/29/2014

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Date	Num	Description	Memo	Category	Amount
7/5/2012	2568	Royal Disposal	Trash	Trash Contract	-3,540.00
7/18/2...	2569	Ginny Hersch	Copies of court docs	Office:Supplies	-20.72
7/18/2...	2570	Anne Calvert	Ads for garage sale	Misc.:Garage Sale	-98.40
7/18/2...	2571	Bruce Fickel	fees	Prof. Fees	-500.00
7/31/2...	FEE	Bank Fee	Safety Dep. Box	Office:Safe Dep. Box	-15.00
7/31/2...	FEE	Bank Fee	Bank Fee	Prof. Fees	-5.00
TOTAL 7/1/2012 - 7/31/2...					-4,179.12
8/9/2012	2572	S Deb Coulson	Stamps for News letter	Postage:Stamps, Etc.	-36.00
			Picnic	Picnic	-60.63
8/9/2012	2573	Bruce Fickel	fees	Prof. Fees	-820.00
TOTAL 8/1/2012 - 8/31/2...					-916.63
9/13/2...	2574	Dave Straka	taxes	Prof. Fees	-310.00
9/19/2...	2575	Jim Russo	Web Hosting site	Web Page	-14.97
9/19/2...	2576	Susy Ruof	stamps	Postage:Stamps, Etc.	-18.00
9/19/2...	2577	Jim Russo	Bookkeeping	Bookkeeping	-90.00
9/19/2...	2578	Jim Russo	Web Master	Web Page	-90.00
9/19/2...	2579	Joanne Stroud	ACC Secretary	ACC Committee	-90.00
9/19/2...	2580	Bruce Fickel	fees	Prof. Fees	-624.00
TOTAL 9/1/2012 - 9/30/2...					-1,236.97
10/4/2...	2581	Royal Disposal	Trash	Trash Contract	-3,540.00
10/24/...	2582	Post Master	PO Box	Postage:P.O. Box Rent	-44.00
10/24/...	2583	Ginny Hersch	Plant and card	Misc.:Acknowledgements	-20.00
10/24/...	2584	Bruce Fickel	fees	Prof. Fees	-500.00
10/24/...	2585	Mitch Cheek	water	Property Maintenance	-85.45
TOTAL 10/1/2012 - 10/31...					-4,189.45
11/14/...	2586	Jim Russo	battery for computer	Office:Supplies	-24.00
11/14/...	2587	Anne Calvert	Room reservation	Annual Meeting	-90.00
11/14/...	2588	Joanne Stroud	Blue Book	Office:Supplies	-45.75
11/14/...	2590	Bruce Fickel	fees	Prof. Fees	-495.00
TOTAL 11/1/2012 - 11/30...					-654.75
12/13/...	2591	Jim Russo	Hosting of Web Site	Web Page	-14.97
12/13/...	2592	Jim Russo	Web Master	Web Page	-90.00
12/13/...	2593	Jim Russo	Bookkeeping	Bookkeeping	-90.00
12/13/...	2594	Joanne Stroud	ACC Secretary	ACC Committee	-90.00
12/13/...	2595	Bruce Fickel	fees	Prof. Fees	-150.00
12/14/...	2597	Joanne Stroud	Plants and Wreath	Misc.:Acknowledgements	-48.53
TOTAL 12/1/2012 - 12/31...					-483.50
1/9/2013	2598	Anne Calvert	Stamps for invoices	Postage:Stamps, Etc.	-18.00
1/9/2013	2599	Joanne Stroud	stamps for proxy	Annual Meeting	-54.00
1/9/2013	2600	Bruce Fickel	fees	Prof. Fees	-155.00

# Transaction 2012-2013

7/1/2012 Through 6/30/2013

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Date	Num	Description	Memo	Category	Amount
1/10/2...	2596	Royal Disposal	Trash	Trash Contract	-3,540.00
		TOTAL 1/1/2013 - 1/31/2...			-3,767.00
2/11/2...	2601	Bruce Fickel	fees	Prof. Fees	-160.00
2/11/2...	2602	Weld County Treasuer	Tract A,B,C	Taxes	-32.23
2/11/2...	2603	Deb Coulson	Stamps for Newsletter	Postage:Stamps, Etc.	-18.40
2/19/2...	2604	Traveler's Insurance	Liability	Insurance	-754.00
		TOTAL 2/1/2013 - 2/28/2...			-964.63
3/6/2013	2605	Supply Irrigation Ditch Co	stock assessments	Ditch	-800.00
3/13/2...	2606	Bruce Fickel	fees	Prof. Fees	-100.00
3/13/2...	2607	Susy Ruof	police	Annual Meeting	-180.00
3/13/2...	2608	Joanne Stroud	ACC Secretary	ACC Committee	-90.00
3/13/2...	2611	Jim Russo	Bookingkeeping	Bookkeeping	-90.00
3/13/2...	2609	Jim Russo	Web Hosting	Web Page	-14.97
3/13/2...	2610	Jim Russo	Web Master	Web Page	-90.00
3/13/2...	2612	Mike Martin	supplies	Annual Meeting	-12.33
		TOTAL 3/1/2013 - 3/31/2...			-1,377.30
4/10/2...	2613	Bunyan Lateral Ditch Co.	Ditch assessment	Ditch	-324.00
4/10/2...	2614	ISH Reservoir	Water Shares	Ditch	-990.00
4/10/2...	2615	Royal Disposal	Trash	Trash Contract	-3,540.00
4/10/2...	2616	Bruce Fickel	fees	Prof. Fees	-170.00
		TOTAL 4/1/2013 - 4/30/2...			-5,024.00
5/8/2013	2617	Bruce Fickel	fees	Prof. Fees	-200.00
5/8/2013	2618	Susy Ruof	Community Association Institute	Prof. Fees	-114.00
5/8/2013	2619	Bill Skeldum	Group Cast	Notification System	-190.00
5/8/2013	2620	Ginny Hersch	CO Dept. of Real Estate	Prof. Fees	-17.13
5/8/2013	2621	Joanne Stroud	Copies and Pictures for ACC	ACC Committee	-71.39
		TOTAL 5/1/2013 - 5/31/2...			-592.52
6/12/2...	2622	Jim Russo	Web site quarterly	Web Page	-14.97
6/12/2...	2623	Bill Skeldum	Postage	Postage:Stamps, Etc.	-18.40
6/12/2...	2624	Ginny Hersch	Co. sec state	Prof. Fees	-10.00
6/12/2...	2625	Farmers Ext. Ditch Co.	11 share assessment (replacement for 2181)	Ditch	-2,860.00
6/12/2...	2626	S Jim Russo	Web Master	Web Page	-90.00
			Book keeper	Bookkeeping	-90.00
6/12/2...	2627	Joanne Stroud	ACC Secretary	ACC Committee	-90.00
6/12/2...	2628	Bruce Fickel	fees	Prof. Fees	-100.00
		TOTAL 6/1/2013 - 6/30/2...			-3,273.37
		OVERALL TOTAL			-26,659.24
		TOTAL INFLOWS			0.00

Transaction 2012-2013

7/1/2012 Through 6/30/2013

1/29/2014

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<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
		TOTAL OUTFLOWS			-26,659.24
		NET TOTAL			-26,659.24