

Northmoor Acres HOA Account Balances

(Includes unrealized gains)

As of 6/30/2014

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Account	6/30/2014 Balance
ASSETS	
Cash and Bank Accounts	
CD35139221	4,000.00
CD35061524	6,000.00
Checking	4,179.65
Savings	1,195.67
TOTAL Cash and Bank Accounts	15,375.32
TOTAL ASSETS	15,375.32
LIABILITIES	0.00
OVERALL TOTAL	15,375.32

Northmoor Acres HOA w/o Trash
7/1/2013 Through 6/30/2014 Using 2013-2014 HOA

Category Description	7/1/2013 Actual	- Budget	6/30/2014 Difference
INCOME			
Assessments	0.00	0.00	0.00
Property	12,163.00	12,360.00	-197.00
TOTAL Assessments	12,163.00	12,360.00	-197.00
Interest	0.60	0.00	0.60
Misc	92.50	0.00	92.50
Other Income	0.00	0.00	0.00
Litigation Fees	1,044.91	0.00	1,044.91
Title Company Fees	180.00	0.00	180.00
Water Rent	4,777.50	0.00	4,777.50
TOTAL Other Income	6,002.41	0.00	6,002.41
Previous Years Property Payment	300.00	0.00	300.00
TOTAL INCOME	18,558.51	12,360.00	6,198.51
EXPENSES			
ACC Committee	180.00	360.00	180.00
Annual Meeting	195.00	300.00	105.00
Bookkeeping	360.00	360.00	0.00
CAI Education	114.00	500.00	386.00
Ditch	5,524.00	5,000.00	-524.00
Insurance	3,309.00	2,000.00	-1,309.00
Neighborhood Committee	209.85	240.00	30.15
Notification System	190.00	190.00	0.00
Office	0.00	0.00	0.00
Safe Dep. Box	0.00	45.00	45.00
Supplies	456.63	305.00	-151.63
TOTAL Office	456.63	350.00	-106.63
Postage	0.00	0.00	0.00
P.O. Box Rent	46.00	40.00	-6.00
Stamps, Etc.	303.52	160.00	-143.52
TOTAL Postage	349.52	200.00	-149.52
Prof. Fees	0.00	0.00	0.00
HOA Business	360.00	530.00	170.00
Litigation Expenses	2,290.00	1,000.00	-1,290.00
TOTAL Prof. Fees	2,650.00	1,530.00	-1,120.00
Property Maintenance	710.00	1,500.00	790.00
Taxes	27.89	50.00	22.11
Web Page	446.91	420.00	-26.91
TOTAL EXPENSES	14,722.80	13,000.00	-1,722.80
OVERALL TOTAL	3,835.71	-640.00	4,475.71

Northmoor Acres Trash Budget to Date

7/1/2013 Through 6/30/2014 Using 2013-2014 Trash Only Budget

7/9/2014

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Category Description	7/1/2013 Actual	- Budget	6/30/2014 Difference
INCOME			
Assessments	0.00	0.00	0.00
Trash	13,920.00	14,160.00	-240.00
TOTAL Assessments	13,920.00	14,160.00	-240.00
Previous Years Trash Payment	245.00	0.00	245.00
TOTAL INCOME	14,165.00	14,160.00	5.00
EXPENSES			
Trash Contract	14,160.00	14,160.00	0.00
TOTAL EXPENSES	14,160.00	14,160.00	0.00
OVERALL TOTAL	5.00	0.00	5.00

Transaction 2013-2014

7/1/2013 Through 6/30/2014

Date	Num	Description	Memo	Category	Amount
		BALANCE 6/30/2013			11,534.61
7/6/2...	DE...	Assessment Income	18@103=1854	Assessments:Property	1,854.00
			13@120=1560 + 4@60=240	Assessments:Trash	1,800.00
7/6/2...	DE...	Assessment Income	17@103=1751	Assessments:Property	1,751.00
			15@120=1800 + 2@60=120	Assessments:Trash	1,920.00
7/6/2...	DE...	Assessment Income	14@103=1442	Assessments:Property	1,442.00
			11@120=1320 + 2@60=120	Assessments:Trash	1,440.00
			Olson Bros. Water	Other Income:Water Rent	990.00
			From 12-13 Budget 95	Previous Years Property Payment	95.00
			From 12-13 Budget 5	Previous Years Trash Payment	5.00
7/6/2...	DEP	Title Co Income	House sale	Other Income:Title Company F...	30.00
7/10/...	2629	Royal Disposal	Trash	Trash Contract	-3,540.00
7/10/...	2630	Bruce Fickel	Payment #2630	Prof. Fees:Litigation Expenses	-150.00
7/13/...	DE...	Assessment Income	16@103=1648	Assessments:Property	1,648.00
			10@120=1200 + 6@60=360	Assessments:Trash	1,560.00
7/29/...	2631	Traveler's Insurance	Directors Liability	Insurance	-1,246.00
7/29/...	DE...	Assessment Income	9@103=927 + 1@113	Assessments:Property	1,040.00
			8@120=960 + 2@60=120 + 1@55=...	Assessments:Trash	1,135.00
			From 12-13 Budget 5	Previous Years Property Payment	5.00
7/31/...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 7/1/2013 - 7/31...			11,779.05
		BALANCE 7/31/2013			23,313.66
8/6/2...	DE...	Assessment Income	5@103=515 + 1@100=100 =615	Assessments:Property	615.00
			6@120=720	Assessments:Trash	720.00
8/14/...	2632	Bruce Fickel	payment #2632	Prof. Fees:Litigation Expenses	-140.00
8/31/...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 8/1/2013 - 8/31...			1,195.05
		BALANCE 8/31/2013			24,508.71
9/11/...	2633	Lawn Doctor		Property Maintenance	-660.00
9/11/...	2634	Bruce Fickel	payment #2634	Prof. Fees:Litigation Expenses	-150.00
9/11/...	263...	Jim Russo	Web Master	Web Page	-90.00
			Book keeper	Bookkeeping	-90.00
9/11/...	2635	Jim Russo	Web Hosting	Web Page	-14.97
9/11/...	2637	**VOID**Joanne Stroud	ACC Secretary	ACC Committee	0.00
9/11/...	263...	Deb Coulson		Postage:Stamps, Etc.	-18.40
			picnic	Neighborhood Committee	-102.32
9/11/...	2639	Joanne Stroud	Printer toner	Office:Supplies	-41.96
9/25/...	DE...	Assessment Income & ...	4@103=412 + 1@35=35 =447	Assessments:Property	447.00
			2@120=240 +2@60=120 +1@65=...	Assessments:Trash	425.00
			Green Hill sod farms 375	Other Income:Water Rent	375.00
9/30/...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 9/1/2013 - 9/30...			79.40
		BALANCE 9/30/2013			24,588.11
10/9/...	2640	Royal Disposal	Trash	Trash Contract	-3,540.00
10/9/...	2641	Bruce Fickel	payment #2641	Prof. Fees:Litigation Expenses	-200.00
10/9/...	2642	David Straka	Taxes	Prof. Fees:HOA Business	-360.00
10/9/...	2643	Post Master	PO Box	Postage:P.O. Box Rent	-46.00
10/17/...	DE...	Assessment Income	2@103 = 206	Assessments:Property	206.00
			2@120 = 240 +1@60 == 300	Assessments:Trash	300.00
			Heritage Title	Other Income:Title Company F...	30.00
			From the Court on behalf of Rivera's	Other Income:Litigation Fees	184.73
10/17/...	DEP	Assessment Income	Assessment	Assessments:Property	50.00
10/26/...	DE...	Assessment Income	Kelley	Other Income:Litigation Fees	330.76

Transaction 2013-2014

7/1/2013 Through 6/30/2014

Date	Num	Description	Memo	Category	Amount
10/26...	DE...	Assessments Income	4@103=412	Assessments:Property	412.00
			4@120=480	Assessments:Trash	480.00
			Kelley 287.42	Other Income:Litigation Fees	287.42
			Rivera 30.79	Other Income:Litigation Fees	30.79
10/31...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 10/1/2013 - 10/...			-1,834.25
		BALANCE 10/31/2013			22,753.86
11/2/...	DE...	Assessment Income	8@103=824	Assessments:Property	824.00
			6@120=720 + 2@60=120 = 840	Assessments:Trash	840.00
11/9/...	DE...	Assessment Income	3@103=309	Assessments:Property	309.00
			2@120=240 + 1@60=60 = 300	Assessments:Trash	300.00
			30 from NATC	Other Income:Title Company F...	30.00
11/16...	DE...	Assessment Income	2@103=206 +1@18=18 = 224	Assessments:Property	224.00
			2@120=240	Assessments:Trash	240.00
			From 11-12 Budget 42	Previous Years Trash Payment	42.00
11/20...	2644	Bruce Fickel	Payment #2644	Prof. Fees:Litigation Expenses	-850.00
11/20...	2645	**VOID**Jim Russo	Web Hosting	Web Page	0.00
11/20...	2646	Bill Skeldum	Postage	Postage:Stamps, Etc.	-13.98
11/20...	2647	Susy Ruof	Postage	Postage:Stamps, Etc.	-8.20
11/20...	2648	Deb Coulson	Postage	Postage:Stamps, Etc.	-18.40
11/29...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 11/1/2013 - 11/...			1,918.47
		BALANCE 11/30/2013			24,672.33
12/2/...	DEP	Assessment Income	Court payment for Rivera	Other Income:Litigation Fees	29.36
12/11...	2649	Bruce Fickel	Payment #2649	Prof. Fees:Litigation Expenses	-110.00
12/11...	265...	Jim Russo	Web Master	Web Page	-90.00
			Bookkeeping	Bookkeeping	-90.00
12/11...	2651	**VOID**Joanne Stroud	ACC Secratery	ACC Committee	0.00
12/11...	2652	Deb Coulson	Supplies	Neighborhood Committee	-19.90
12/31...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 12/1/2013 - 12/...			-280.49
		BALANCE 12/31/2013			24,391.84
1/5/2...	2653	Bruce Fickel	Payment #2653	Prof. Fees:Litigation Expenses	-100.00
1/6/2...	DE...	Assessment Income& ...	4@103=412	Assessments:Property	412.00
			12@60=720 + 4@120=480 = 1200	Assessments:Trash	1,200.00
			From 11-12 Budget 50	Previous Years Trash Payment	50.00
			30 United Title	Other Income:Title Company F...	30.00
1/8/2...	2654	Royal Disposal	Trash	Trash Contract	-3,540.00
1/8/2...	2655	Bill Skeldum	stamps	Postage:Stamps, Etc.	-18.40
1/8/2...	2656	Jim Russo	Replace 2645	Web Page	-14.97
1/8/2...	2657	Cindy Eldenburg	Notification system	Notification System	-190.00
1/18/...	DE...	Assessment Income& ...	2@103=206	Assessments:Property	206.00
			2@120=240 + 3@60=180 = 420	Assessments:Trash	420.00
			From 11-12 Budget 32	Previous Years Property Payment	32.00
			From 11-12 Budget 28	Previous Years Trash Payment	28.00
1/31/...	INT	Interest Earned	Interest	Interest	0.06
		TOTAL 1/1/2014 - 1/31/...			-1,485.31
		BALANCE 1/31/2014			22,906.53
2/8/2...	DE...	Assesment Income Adj...	3@60 =180	Assessments:Trash	180.00
			Litigation, Rivera 31.60	Other Income:Litigation Fees	31.60
2/12/...	2658	Bruce Fickel	Payment #2658	Prof. Fees:Litigation Expenses	-100.00
2/12/...	2659	Susy Ruof	office	Annual Meeting	-60.00

Transaction 2013-2014

7/1/2013 Through 6/30/2014

Date	Num	Description	Memo	Category	Amount
2/12/...	2660	Deb Coulson	Newsletter	Office:Supplies	-68.29
2/12/...	2661	Jim Russo	Web Site Quarterly	Web Page	-14.97
2/12/...	2662	Weld County Treasuer	Tract A,B,C	Taxes	-27.89
2/12/...	2663	Traveler's Insurance	General Liability	Insurance	-754.00
2/22/...	DE...	Assessment Income& ...	3@ 103=309 1@105=105	Assessments:Property	414.00
			4@ 120=480	Assessments:Trash	480.00
			from 11-12 budget 1@20	Previous Years Property Payment	20.00
			Litigation fee Riveria 29.59	Other Income:Litigation Fees	29.59
			Refund for copies from court to Susy	Misc	92.50
2/28/...	INT	Interest Earned	Interest	Interest	0.04
		TOTAL 2/1/2014 - 2/28/...			222.58
		BALANCE 2/28/2014			23,129.11
3/12/...	2664	Joanne Stroud	ACC Secratery	ACC Committee	-90.00
3/12/...	2665	Jim Russo	Web Master	Web Page	-90.00
3/12/...	2666	Jim Russo	Bookkeeping	Bookkeeping	-90.00
3/12/...	2667	Supply Irrigation Ditch Co	stock assessments	Ditch	-800.00
3/12/...	266...	Susy Ruof	legal copies	Office:Supplies	-185.00
			Stamps Misc	Postage:Stamps, Etc.	-9.80
3/12/...	2669	Bruce Fickel	Payment #2669	Prof. Fees:Litigation Expenses	-100.00
3/13/...	DE...	Assessment Income	1 @ 103	Assessments:Property	103.00
			1 @ 120 +1@60 = 180 +47 overpay...	Assessments:Trash	227.00
3/13/...	DE...	Assessments Income	1 @ 148 (2012-2013)	Previous Years Property Payment	148.00
			1 @ 120 (2012-2013)	Previous Years Trash Payment	120.00
3/20/...	2670	Royal Disposal	Trash 4th Qtr	Trash Contract	-3,540.00
3/20/...	2671	**VOID**			0.00
3/31/...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 3/1/2014 - 3/31/...			-4,306.75
		BALANCE 3/31/2014			18,822.36
4/21/...	DE...	Assessment Income	1 @ 103	Assessments:Property	103.00
			1 @ 120	Assessments:Trash	120.00
			Rivera's from the court	Other Income:Litigation Fees	29.77
			Chicago Title	Other Income:Title Company F...	30.00
4/30/...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 4/1/2014 - 4/30/...			282.82
		BALANCE 4/30/2014			19,105.18
5/8/2...	2672	Bunyan Ditch Company	ditch assessment	Ditch	-324.00
5/8/2...	267...	Deb Coulson	office supplies	Office:Supplies	-41.38
			Postage	Postage:Stamps, Etc.	-133.20
5/8/2...	267...	Joanne Stroud	postage	Postage:Stamps, Etc.	-6.70
			office supplies	Office:Supplies	-120.00
5/8/2...	2675	Vickie Hittson	refund for overpayment	Assessments:Trash	-47.00
5/8/2...	267...	Susy Ruof	CAI membership	CAI Education	-114.00
			police for meeting	Annual Meeting	-135.00
5/8/2...	2677	Jim Russo	Domain renewal + hosting	Web Page	-42.00
5/8/2...	2678	Bruce Fickel	Payment #2678	Prof. Fees:Litigation Expenses	-260.00
5/8/2...	2679	ISH Reservoir	Water Shares	Ditch	-1,540.00
5/14/...	DE...	Assessment Income& ...	90.89 Riveria	Other Income:Litigation Fees	90.89
			1 @ 60	Assessments:Trash	60.00
			Water rent - Meadow Green Farms	Other Income:Water Rent	800.00
5/30/...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 5/1/2014 - 5/31/...			-1,812.34
		BALANCE 5/31/2014			17,292.84

Transaction 2013-2014

7/1/2013 Through 6/30/2014

Date	Num	Description	Memo	Category	Amount
6/18/...	2680	Deb Coulson	Committee event	Neighborhood Committee	-62.63
6/18/...	2681	Farmers Ext. Ditch Co.	11 share assessment (replacement f...	Ditch	-2,860.00
6/18/...	2682	Traveler's Insurance	General Liability	Insurance	-1,309.00
6/18/...	2683	Mitch Cheek	water	Property Maintenance	-50.00
6/18/...	2684	Ginny Hersch	stamps	Postage:Stamps, Etc.	-58.80
6/18/...	2685	Bruce Fickel	Payment #2685	Prof. Fees:Litigation Expenses	-130.00
6/18/...	2689	Jim Russo	Webpage	Web Page	-90.00
6/18/...	2690	Jim Russo	bookkeeping	Bookkeeping	-90.00
6/18/...	2691	Joanne Stroud	ACC Secratery	ACC Committee	-90.00
6/18/...	2692	Joanne Stroud	postage	Postage:Stamps, Etc.	-17.64
6/19/...	DE...	Assessment Income	Transfer fees	Other Income:Title Company F...	30.00
			ISH water rent	Other Income:Water Rent	2,612.50
6/30/...	2686	Deb Coulson	Committee event	Neighborhood Committee	-25.00
6/30/...	DE...	Assessment Income	1 @ 103	Assessments:Property	103.00
			1 @ 120	Assessments:Trash	120.00
6/30/...	INT	Interest Earned	Interest	Interest	0.05
		TOTAL 6/1/2014 - 6/30/...			-1,917.52
		BALANCE 6/30/2014			15,375.32
		OVERALL TOTAL			3,840.71
		TOTAL INFLOWS			32,770.51
		TOTAL OUTFLOWS			-28,929.80
		NET TOTAL			3,840.71