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Northmoor Acres HOA
Account Listing
July 7, 2015

<u>Account</u>	<u>Balance</u>
CD Matures 11-2-2015 6 Mon.	4,000.00
CD Matures 9-11-2015-6Mon.	6,000.00
Northmoor Checking	1,415.39
Northmoor Savings	3,702.55

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 Cash Basis

Northmoor Acres HOA Profit & Loss Budget vs. Actual w/o Trash July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income				
Assessments				
Property	15,210.00	15,600.00	-390.00	97.5%
Temporary	2,340.00	2,400.00	-60.00	97.5%
Total Assessments	17,550.00	18,000.00	-450.00	97.5%
Interest	6.88			
Other Income				
Late Fee	60.00			
Litigation Fees	1,632.17			
Oil & Gas	0.00	0.00	0.00	0.0%
Title Company Fees	280.00			
Total Other Income	1,972.17	0.00	1,972.17	100.0%
Previous Years Property Payment	206.00			
Total Income	19,735.05	18,000.00	1,735.05	109.6%
Gross Profit	19,735.05	18,000.00	1,735.05	109.6%
Expense				
ACC Committee	540.00	360.00	180.00	150.0%
Annual Meeting	320.89	340.00	-19.11	94.4%
Bookkeeping	360.00	360.00	0.00	100.0%
CAI Education	120.00	500.00	-380.00	24.0%
Ditch	5,524.00	5,500.00	24.00	100.4%
Insurance	744.00	2,000.00	-1,256.00	37.2%
Neighborhood Committee	192.42	240.00	-47.58	80.2%
Notification System	25.00	300.00	-275.00	8.3%
Office				
Computer & Software	696.55	700.00	-3.45	99.5%
Safe Dep. Box	0.00	45.00	-45.00	0.0%
Supplies	338.90	305.00	33.90	111.1%
Total Office	1,035.45	1,050.00	-14.55	98.6%
Oil & Gas				
Other	597.58	0.00	597.58	100.0%
Professional Fees	5,750.50	0.00	5,750.50	100.0%
Total Oil & Gas	6,348.08	0.00	6,348.08	100.0%
Postage				
P.O. Box Rent	50.00	40.00	10.00	125.0%
Stamps, Etc.	325.68	350.00	-24.32	93.1%
Total Postage	375.68	390.00	-14.32	96.3%
Prof. Fees				
HOA Business	480.00	1,400.00	-920.00	34.3%
Litigation Expenses	3,556.00	1,900.00	1,656.00	187.2%
Total Prof. Fees	4,036.00	3,300.00	736.00	122.3%
Property Maintenance	590.53	3,200.00	-2,609.47	18.5%
Taxes	27.50	40.00	-12.50	68.8%
Web Page	419.88	420.00	-0.12	100.0%
Total Expense	20,659.43	18,000.00	2,659.43	114.8%
Net Income	-924.38	0.00	-924.38	100.0%

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Cash Basis

Northmoor Acres HOA
Budget vs. Actual Trash
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Assessments				
Trash	13,740.00	14,160.00	-420.00	97.0%
Total Assessments	13,740.00	14,160.00	-420.00	97.0%
Previous Years Trash Payment	240.00			
Total Income	13,980.00	14,160.00	-180.00	98.7%
Gross Profit	13,980.00	14,160.00	-180.00	98.7%
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>-180.00</u>	<u>0.00</u>	<u>-180.00</u>	<u>100.0%</u>

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Cash Basis

Northmoor Acres HOA Custom Transaction Detail Report Checks July 2014 through June 2015

Type	Date	Num	Name	Memo	Account	Cir	Paid Amount
Jul 14							
Check	07/09/2014	2687	Bruce Fickel	Payment aga...	Northmoor Checking	X	-160.00
Check	07/09/2014	2688	Royal Disposal	Trash Qtr	Northmoor Checking	X	-3,540.00
Check	07/09/2014	2693	Susy Ruof	Postage	Northmoor Checking	X	-9.80
Check	07/09/2014	2695	Ginny Hersch	stamps	Northmoor Checking	X	-6.49
							-3,716.29
Jul 14							
Aug 14							
Check	08/13/2014	2694	Cindy Eldenburg	postage	Northmoor Checking	X	-10.87
Check	08/13/2014	2696	Lawn Doctor	PrpoertyMain...	Northmoor Checking	X	-330.00
Check	08/13/2014	2697	Deb Coulson	Office + Post...	Northmoor Checking	X	-35.61
Check	08/13/2014	2698	Bill Skeldum	stamps	Northmoor Checking	X	-9.80
Check	08/13/2014	2699	Bruce Fickel	payment agai...	Northmoor Checking	X	-500.00
Check	08/13/2014	2700	Joanne Stroud	Reissue of ch...	Northmoor Checking	X	-180.00
Check	08/14/2014	adjust	Returned Check	returned check	Northmoor Checking	X	-270.00
							-1,336.28
Aug 14							
Sep 14							
Check	09/02/2014	TXFR	Transfer To Savings	Transfer to S...	Northmoor Checking	X	-18,000.00
Check	09/10/2014	2701	Bruce Fickel	Payment aga...	Northmoor Checking	X	-500.00
Check	09/10/2014	2702	Jim Russo	Hosting	Northmoor Checking	X	-14.97
Check	09/10/2014	2703	Jim Russo	Web Master ...	Northmoor Checking	X	-180.00
Check	09/10/2014	2704	Joanne Stroud	ACC Secretary	Northmoor Checking	X	-90.00
Check	09/10/2014	2705	Cindy Eldenburg	Computer an...	Northmoor Checking	X	-627.60
Check	09/10/2014	2706	Deb Coulson	Picnic	Northmoor Checking	X	-105.32
Check	09/10/2014	2707	Sabrina Schnitzler	Picnic	Northmoor Checking	X	-37.15
Check	09/10/2014	2708	Lisa Wilding	Overpayment	Northmoor Checking	X	-210.00
Check	09/29/2014	2709	Royal Disposal	Trash QTR	Northmoor Checking	X	-3,540.00
							-23,305.04
Sep 14							
Oct 14							
Check	10/08/2014	2710	Bruce Fickel	Payment aga...	Northmoor Checking	X	-500.00
Check	10/08/2014	2711	Deb Coulson	Office supplies	Northmoor Checking	X	-17.25
Check	10/08/2014	2712	Shawn Rieke	Property Mai...	Northmoor Checking	X	-10.53
Check	10/20/2014	2713	Post Master	PO Box	Northmoor Checking	X	-50.00
							-577.78
Oct 14							
Nov 14							
Check	11/12/2014	2714	Bruce Fickel	Payment aga...	Northmoor Checking	X	-575.00
Check	11/12/2014	2715	Ginny Hersch	Office Suppli...	Northmoor Checking	X	-72.42
							-647.42
Nov 14							
Dec 14							
Check	12/10/2014	2716	Joanne Stroud	Office	Northmoor Checking	X	-45.10
Check	12/10/2014	2717	Tree Guys	Property Mai...	Northmoor Checking	X	-250.00
Check	12/13/2014	2724	Royal Disposal	VOID:	Northmoor Checking	X	0.00
Check	12/16/2014	2718	Bruce Fickel	Payment aga...	Northmoor Checking	X	-205.00
Check	12/16/2014	2719	Jim Russo		Northmoor Checking	X	-180.00
Check	12/16/2014	2720	Joanne Stroud	ACC Secretary	Northmoor Checking	X	-90.00
Check	12/16/2014	2721	Deb Coulson	Postage	Northmoor Checking	X	-39.20
Check	12/16/2014	2722	Bill Skeldum	Postage	Northmoor Checking	X	-21.77
Check	12/16/2014	2723	Ginny Hersch	Postage	Northmoor Checking	X	-58.80
							-889.87
Dec 14							
Jan 15							
Check	01/01/2015	2725	Royal Disposal	Trash Contract	Northmoor Checking	X	-3,540.00
Check	01/17/2015	2726	Bruce Fickel	Payment aga...	Northmoor Checking	X	-149.00
Check	01/17/2015	2727	Bartels & Company ...	Oil and Gas ...	Northmoor Checking	X	-280.00
Check	01/17/2015	2728	Jim Russo		Northmoor Checking	X	-83.92
Check	01/17/2015	2729	Deb Coulson		Northmoor Checking	X	-172.60
Check	01/17/2015	2730	Cindy Eldenburg	notifications	Northmoor Checking	X	-25.00
Check	01/17/2015	2731	Susy Ruof		Northmoor Checking	X	-263.75
							-4,514.27
Jan 15							
Feb 15							
Check	02/11/2015	2732	Bruce Fickel	Payment aga...	Northmoor Checking	X	-225.00
Check	02/11/2015	2733	Bartels & Company ...	O&G Profess...	Northmoor Checking	X	-790.00
Check	02/11/2015	2734	Jim Russo	3mon hosting...	Northmoor Checking	X	-14.97

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Cash Basis

Northmoor Acres HOA

Custom Transaction Detail Report Checks

July 2014 through June 2015

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Check	02/11/2015	2735	Susy Ruof	Annual meeti...	Northmoor Checking	X	-79.60
Check	02/11/2015	2736	Bill Skeldum	Postage	Northmoor Checking	X	-9.80
Check	02/11/2015	2737	Weld County Treas...	Taxes	Northmoor Checking	X	-27.50
Feb 15							-1,146.87
Mar 15							
Check	03/11/2015	2738	Traveler's Insurance	General Liabi...	Northmoor Checking	X	-754.00
Check	03/11/2015	2739	Joanne Stroud	VOID: Acc Sec	Northmoor Checking	X	0.00
Check	03/11/2015	2740	Bruce Fickel	Payment aga...	Northmoor Checking	X	-149.00
Check	03/11/2015	2741	Jim Russo	Booking and ...	Northmoor Checking	X	-180.00
Check	03/11/2015	2742	Deb Coulson	Postage and ...	Northmoor Checking	X	-68.84
Check	03/11/2015	2743	Ginny Hersch	VOID:	Northmoor Checking	X	0.00
Check	03/11/2015	2744	Bartels & Company ...	Oil And Gas ...	Northmoor Checking	X	-155.00
Check	03/11/2015	2745	Joanne Stroud	ACC Secretary	Northmoor Checking	X	-90.00
Check	03/11/2015	2746	Ginny Hersch	Oil and Gas ...	Northmoor Checking	X	-161.23
Mar 15							-1,558.07
Apr 15							
Check	04/01/2015	2747	Supply Irrigation Dit...	Ditch water	Northmoor Checking	X	-800.00
Check	04/01/2015	2748	Dave Straka	Taxes	Northmoor Checking	X	-480.00
Check	04/04/2015	2749		VOID:	Northmoor Checking	X	0.00
Check	04/04/2015	2750	Bunyan Lateral Ditch...	Ditch water	Northmoor Checking	X	-324.00
Check	04/04/2015	2751	Royal Disposal	Quarter Trash	Northmoor Checking	X	-3,540.00
Apr 15							-5,144.00
May 15							
Check	05/13/2015	2752	Bruce Fickel	Payment aga...	Northmoor Checking	X	-415.00
Check	05/13/2015	2753	Jim Russo	Web hosting ...	Northmoor Checking	X	-14.97
Check	05/13/2015	2754	ISH RESERVOIR	Ditch assess...	Northmoor Checking	X	-1,540.00
Check	05/13/2015	2755	Deb Coulson	Postage and ...	Northmoor Checking	X	-89.54
Check	05/13/2015	2756	Susy Ruof	CAI and Ann...	Northmoor Checking	X	-290.89
Check	05/13/2015	2757	Joanne Stroud	copies	Northmoor Checking	X	-90.00
Check	05/15/2015	2758	Orten, Cavanagh, &...	Professional f...	Northmoor Checking	X	-3,525.50
May 15							-5,965.90
Jun 15							
Check	06/03/2015	2759	Bruce Fickel	Payment aga...	Northmoor Checking	X	-178.00
Check	06/03/2015	2760	Farmers Ext. Ditch ...	Ditch assess...	Northmoor Checking	X	-2,860.00
Check	06/03/2015	2761	Jim Russo	Web and boo...	Northmoor Checking	X	-180.00
Check	06/03/2015	2762	Joanne Stroud	ACC Secretary	Northmoor Checking	X	-90.00
Check	06/03/2015	2763	Deb Coulson	Garage sale ...	Northmoor Checking	X	-49.95
Check	06/03/2015	2764	Bill Skeldum	Postage and ...	Northmoor Checking	X	-149.69
Check	06/03/2015	2765	Otis, Bedingfield & ...	Professional f...	Northmoor Checking	X	-1,000.00
Jun 15							-4,507.64
TOTAL							-53,309.43