

21-2022 HOA			Total Credits for 2021-2022			
As of			Total Debits for 2021-2022			
11/16/2021						
			Carry forward balance from 11/4/21	\$ 12,796.80		
Transaction	Check #	Date	Description of Transaction	Payment/Debit	Deposit/Credit	Balance
posted	AW	11/23/20	OPPD	\$ (3.82)		\$12,792.98
posted	dep	11/23/20	First National Bank Checking		\$9,750.00	\$22,542.98
posted	1114	11/29/20	Granulawn Holiday Lights	\$ (1,662.00)		\$20,880.98
posted	1115	11/29/20	Alexander Lawns	\$ (1,190.00)		\$19,690.98
posted	1116	11/30/20	Omaha Electric	\$ (1,140.00)		\$18,550.98
posted	AW	12/2/20	Amazon-fake cameras for entr.	\$ (24.60)		\$18,526.38
posted	AW	12/21/20	OPPD	\$ (186.96)		\$18,339.42
posted	1117	12/29/20	Du Rite Electric--Fix Lights	\$ (130.00)		\$18,209.42
posted	Dep	12/29/20	Pay Pal Deposit		\$3,093.33	\$21,302.75
posted	Dep	12/30/20	First National Bank Checking		\$6,250.00	\$27,552.75
posted	correction	12/23/20	First National	\$ (150.00)		\$27,402.75
posted	1118	1/15/21	Dept of Reg. of Deeds	\$ (10.00)		\$27,392.75
posted	AW	1/19/21	Auto Owners Insurance	\$ (1,523.00)		\$25,869.75
posted	AW	1/25/21	OPPD	\$ (190.49)		\$25,679.26
posted	dep	1/29/21	Deposit		\$6,450.00	\$32,129.26
posted	AW	2/4/21	NE Dept of Rev.	\$ (23.00)		\$32,106.26
posted	AW	2/22/21	OPPD	\$ (184.07)		\$31,922.19
posted	dep	2/25/21	Deposit		\$2,325.00	\$34,247.19
posted	dep	2/25/21	Pay Pal Deposit		\$5,286.48	\$39,533.67
posted	dep	3/19/21	Deposit		\$900.00	\$40,433.67
posted	AW	3/22/21	OPPD	\$ (182.18)		\$40,251.49
Posted	AW	3/22/21	NI Sos Doc Filing	\$ (12.00)		\$40,239.49
posted	dep	3/25/21	Deposit		\$150.00	\$40,389.49
posted	AW	4/7/21	Cup of Content -Website	\$ (90.00)		\$40,299.49
posted	dep	4/22/21	Deposit		\$75.00	\$40,374.49
posted	AW	4/22/21	OPPD	\$ (181.32)		\$40,193.17
posted	dep	5/21/21	Deposit		\$150.00	\$40,343.17
posted	Aw	5/24/21	OPPD	\$ (257.36)		\$40,085.81
posted	1119	5/31/21	Moore Brothers Construction	\$ (700.00)		\$39,385.81
posted	dep	6/3/21	Deposit		\$175.00	\$39,560.81
posted	dep	6/7/21	Deposit		\$829.40	\$40,390.21
posted	1120	6/9/21	Omaha Electric	\$ (2,782.61)		\$37,607.60
posted	1121	6/9/21	Reg. of Deeds-Lien Release	\$ (10.00)		\$37,597.60
posted	1122	6/9/21	Alexander Lawns	\$ (1,070.00)		\$36,527.60
posted	1123	6/10/21	Alexander Lawns	\$ (5,880.00)		\$30,647.60
Correction	1124	6/10/21	Kelly Ostronic for bench	\$ (310.62)		\$30,336.98

posted	1125	6/11/21	Reg. of Deeds-Lien Release	\$ (10.00)		\$30,326.98
posted	dep	6/11/21	Deposit		\$829.40	\$31,156.38
posted	dep	6/17/21	Deposit		\$175.00	\$31,331.38
posted	Aw	6/22/21	OPPD	\$ (443.12)		\$30,888.26
posted	dep	6/24/21	Deposit		\$175.00	\$31,063.26
posted	dep	6/27/21	Deposit		\$350.00	\$31,413.26
posted	1126	7/12/21	Farmers National-fountain install	\$ (400.00)		\$31,013.26
posted	CC	7/12/21	Hyvee Stamps	\$ (22.00)		\$30,991.26
posted	AW	7/21/21	OPPD	\$ (449.05)		\$30,542.21
posted	1127	8/14/21	Reg. of Deeds-Lien Placement	\$ (50.00)		\$30,492.21
posted	1128	8/14/21	Alexander Lawns	\$ (680.00)		\$29,812.21
posted	AW	8/23/21	OPPD	\$ (495.50)		\$29,316.71
posted	1129	8/30/21	mers National-pond weed treatm	\$ (250.00)		\$29,066.71
posted	1130	8/30/21	mers National--new motor on no	\$ (3,054.00)		\$26,012.71
posted	CC	9/11/21	Hyvee Stamps	\$ (34.80)		\$25,977.91
Posted	1131	9/14/21	elix Stump removal of roundabou	\$ (350.00)		\$25,627.91
posted	CC	9/15/21	Squarespace-new website	\$ (216.00)		\$25,411.91
posted	1132	9/21/21	mers National--invoice 7931--unc	\$ (150.00)		\$25,261.91
posted	CC	9/16/21	Lanoha--tree for roundabout	\$ (539.26)		\$24,722.65
posted	AW	9/21/21	OPPD	\$ (514.56)		\$24,208.09
posted	CC	9/23/21	best nest--birdhouse for common	\$ (383.49)		\$23,824.60
posted	CC	9/24/21	PIP--new signs	\$ (187.25)		\$23,637.35
posted	dep	9/27/21	Deposit		\$175.00	\$23,812.35
	1135	9/30/21	Douglas County Lien	\$ (10.00)		\$23,802.35
posted	1136	9/30/21	Douglas County Lien	\$ (10.00)		\$23,792.35
posted	dep	10/4/21	lien money back		\$10.00	\$23,802.35
posted	1133	10/17/21	Alexander Lawns-Sept Serv.	\$ (770.00)		\$23,032.35
posted	dep	10/18/21	Deposit		\$175.00	\$23,207.35
posted	AW	10/21/21	OPPD	\$ (447.51)		\$22,759.84
	1137	11/10/21	rmers National-removal of fount	\$ (500.00)		\$22,259.84
	1138	11/15/21	Alex Lawns--June, Aug, Oct Ser	\$ (2,945.00)		\$19,314.84