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01/22/18

Cash Basis

Northmoor Acres HOA
Transaction Report Checks
July 2016 through June 2017

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Jul 16							
Check	07/01/2016	2938	Traveler's Insur...	Insurance	Northmoor Chec...	X	-1,274.00
Check	07/01/2016	2939	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	07/21/2016	2940	Cate Bros	Property M...	Northmoor Chec...	X	-742.50
Check	07/28/2016	2941	Deb Coulson_	Education	Northmoor Chec...	X	-23.76
							-5,580.26
Jul 16							
Aug 16							
Check	08/18/2016	2943	Lawn Doctor	Property M...	Northmoor Chec...	X	-340.00
Check	08/18/2016	2942	Susy Ruof	\$31 Profes...	Northmoor Chec...	X	-47.00
							-387.00
Aug 16							
Sep 16							
Check	09/15/2016	2944	Deb Coulson_	Postage	Northmoor Chec...	X	-18.80
Check	09/15/2016	2945	Bruce Fickel	Profession...	Northmoor Chec...	X	-330.00
Check	09/15/2016	2946	Jim Russo	Web Page	Northmoor Chec...	X	-14.97
Check	09/15/2016	2947	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-520.00
Check	09/15/2016	2948	Colorado Dept. ...	Taxes - Inc...	Northmoor Chec...	X	-1,360.00
Check	09/15/2016	2949	Astell Law	Profession...	Northmoor Chec...	X	-48.75
Check	09/18/2016	2950	Jim Russo	Web Page	Northmoor Chec...	X	-90.00
Check	09/18/2016	2951	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	09/18/2016	2952	Ginny Hersch	Office - Su...	Northmoor Chec...	X	-79.89
Check	09/18/2016	2953	Shawn Rieke	Property M...	Northmoor Chec...	X	-19.12
							-2,571.53
Sep 16							
Oct 16							
Check	10/05/2016	2954	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	10/20/2016	2955	U.S. Postal Ser...	Postage: P...	Northmoor Chec...	X	-52.00
Check	10/20/2016	2956	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	10/20/2016	2957	Hindman Sanch...	Profession...	Northmoor Chec...	X	-1,719.00
Check	10/20/2016	2958	Terry's Tractor ...	Property M...	Northmoor Chec...	X	-1,600.00
							-6,971.00
Oct 16							
Nov 16							
Check	11/17/2016	2959	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	11/17/2016	2960	Deb Coulson_	Postage: S...	Northmoor Chec...	X	-56.40
Check	11/17/2016	2961	Jim Russo	Web Page	Northmoor Chec...	X	-125.88
Check	11/17/2016	2962	Berthoud Fire Pr...	Profession...	Northmoor Chec...	X	-200.00
Check	11/17/2016	2963	Bruce Fickel	Profession...	Northmoor Chec...	X	-24.00
Check	11/17/2016	2964	Colorado Dept. ...	Taxes: Inc...	Northmoor Chec...	X	-1,360.00
Check	11/17/2016	2965	Radical Design	Profession...	Northmoor Chec...	X	-1,000.00
							-2,826.28
Nov 16							
Dec 16							
Check	12/16/2016	2966	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	12/16/2016	2967	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	12/16/2016	2968	Jim Russo	Web Page	Northmoor Chec...	X	-90.00
Check	12/16/2016	2969	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	12/16/2016	2970	Mitch Cheek	Property M...	Northmoor Chec...	X	-75.00
Check	12/16/2016	Wire...	I R S	Taxes: Inc...	Northmoor Chec...	X	-6,610.00
							-10,465.00
Dec 16							
Jan 17							
Check	01/19/2017	2971	Joanne Stroud	Postage: S...	Northmoor Chec...	X	-53.24
Check	01/19/2017	2972	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	01/19/2017	2973	Town Clerk of J...	Annual Me...	Northmoor Chec...	X	-300.00
							-413.24
Jan 17							
Feb 17							
Check	02/16/2017	2974	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-85.00
Check	02/16/2017	2975	Traveler's Insur...	Insurance	Northmoor Chec...	X	-754.00
Check	02/16/2017	2976	Deb Coulson_	Postage:St...	Northmoor Chec...	X	-58.80
Check	02/16/2017	2977	Weld County Tr...	Taxes:Pro...	Northmoor Chec...	X	-30.56

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Northmoor Acres HOA Transaction Report Checks July 2016 through June 2017

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Check	02/16/2017	2978	Susy Ruof	Web Page	Northmoor Chec...	X	-33.33
Feb 17							-961.69
Mar 17							
Check	03/12/2017	2980	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-1,360.00
Check	03/14/2017	EFT...	I R S	Taxes:Inco...	Northmoor Chec...	X	-6,610.00
Check	03/16/2017	2979	Deb Coulson_	Office:Sup...	Northmoor Chec...	X	-60.42
Check	03/16/2017	2981	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	03/16/2017	2982	Radical Design	Web Page...	Northmoor Chec...	X	-1,175.00
Check	03/16/2017	2983	Supply Irrigation...	Ditch	Northmoor Chec...	X	-800.00
Check	03/16/2017	2985	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	03/16/2017	2984	Bruce Fickel	Profession...	Northmoor Chec...	X	-48.00
Check	03/16/2017	2986	Jim Russo	Web Page	Northmoor Chec...	X	-90.00
Check	03/16/2017	2987	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Mar 17							-13,833.42
Apr 17							
Check	04/20/2017	2988	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	04/20/2017	2989	Deb Coulson_	Office - Su...	Northmoor Chec...	X	-7.97
Check	04/20/2017	2990	Hindman Sanch...	Profession...	Northmoor Chec...	X	-3,212.50
Check	04/20/2017	2991	Bunyan Lateral ...	Ditch	Northmoor Chec...	X	-324.00
Check	04/20/2017	2992	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	04/20/2017	2993	Kim Gardner	Annual Me...	Northmoor Chec...	X	-61.04
Check	04/20/2017	2994	Susy Ruof	Annual Me...	Northmoor Chec...	X	-333.42
Apr 17							-4,048.93
May 17							
Check	05/25/2017	2995	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	05/25/2017	2996	Radical Design	Web Page	Northmoor Chec...	X	-100.00
Check	05/25/2017	2997	Susy Ruof	Postage:St...	Northmoor Chec...	X	-9.80
Check	05/25/2017	2998	Deb Coulson_	Neighborh...	Northmoor Chec...	X	-84.14
Check	05/25/2017	2999	Ginny Hersch	Profession...	Northmoor Chec...	X	-14.47
Check	05/29/2017			Profession...	Northmoor Chec...	X	-33.00
May 17							-301.41
Jun 17							
Check	06/12/2017	3001	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-1,360.00
Check	06/14/2017		I R S	Taxes:Inco...	Northmoor Chec...	X	-6,610.00
Check	06/15/2017	3002	Barry Zaiger, CPA	Financial &...	Northmoor Chec...	X	-60.00
Check	06/15/2017	3000	ISH RESERVOIR	Ditch	Northmoor Chec...	X	-880.00
Check	06/15/2017	3004	Deb Coulson_	Neighborh...	Northmoor Chec...	X	-32.99
Check	06/15/2017	3005	Joanne Stroud	Office - Su...	Northmoor Chec...	X	-104.38
Check	06/16/2017	3006	Kim Gardner	Property M...	Northmoor Chec...	X	-51.27
Check	06/29/2017	3010	Farmers Ext. Dit...	VOID: Ditch	Northmoor Chec...	X	0.00
Check	06/29/2017	3011	Traveler's Insur...	Insurance	Northmoor Chec...	X	-2,475.00
Jun 17							-11,573.64
TOTAL							-59,933.40

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Northmoor Acres HOA Account Listing

<u>Account</u>	<u>Balance</u>
Northmoor Checking	5,450.61
Business Flex Savings	59,697.08
CD Matures 10/14/2017	10,000.00
CD Matures 10/26/2018	50,078.81
CD Matures 05/26/2018	50,078.81
CD Matures 11/18/2017	50,000.00
CD Matures_11/18/2017	50,000.00

Northmoor Acres HOA
Budget vs. Actual w/o Trash
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Property	0.00	0.00	0.00	0.0%
Temporary	0.00	0.00	0.00	0.0%
Total Assessments	0.00	0.00	0.00	0.0%
Interest				
Business Flex Savings Interest	351.68	0.00	351.68	100.0%
CD Interest	162.43	0.00	162.43	100.0%
Total Interest	514.11	0.00	514.11	100.0%
Other Income				
Income Tax Refunds	4,819.38	0.00	4,819.38	100.0%
Late Fee	155.00	0.00	155.00	100.0%
Legal Fees Reimbursements	48.00			
Oil & Gas	211,000.00	0.00	211,000.00	100.0%
Title Company Fees	90.00	0.00	90.00	100.0%
Water Rent	800.00	0.00	800.00	100.0%
Total Other Income	216,912.38	0.00	216,912.38	100.0%
Previous Years Property Payment	150.00	0.00	150.00	100.0%
Total Income	217,576.49	0.00	217,576.49	100.0%
Gross Profit	217,576.49	0.00	217,576.49	100.0%
Expense				
ACC Secretary	270.00	360.00	-90.00	75.0%
Annual Meeting	261.58	250.00	11.58	104.6%
Ditch	2,004.00	5,524.00	-3,520.00	36.3%
Education	159.76	150.00	9.76	106.5%
Financial & Admin Support	685.00	5,000.00	-4,315.00	13.7%
Insurance	4,503.00	2,065.00	2,438.00	218.1%
Neighborhood Committee	117.13	180.00	-62.87	65.1%
Notification System	0.00	100.00	-100.00	0.0%
Office - Supplies	309.85	350.00	-40.15	88.5%
Postage				
P.O. Box Rent	52.00	60.00	-8.00	86.7%
Stamps, Etc.	179.40	300.00	-120.60	59.8%
Total Postage	231.40	360.00	-128.60	64.3%
Professional Fees				
Governing Document Rewrite	4,807.50	10,000.00	-5,192.50	48.1%
Oil & Gas	172.75	3,885.00	-3,712.25	4.4%
HOA Business	3,205.47	3,400.00	-194.53	94.3%
Total Professional Fees	8,185.72	17,285.00	-9,099.28	47.4%
Property Maintenance	2,827.89	3,000.00	-172.11	94.3%
Taxes				
Property Tax	30.56	35.00	-4.44	87.3%
Income Tax	25,270.00	0.00	25,270.00	100.0%
Total Taxes	25,300.56	35.00	25,265.56	72,287.3%
Web Page	677.51	420.00	257.51	161.3%
Total Expense	45,533.40	35,079.00	10,454.40	129.8%
Net Ordinary Income	172,043.09	-35,079.00	207,122.09	-490.4%
Net Income	172,043.09	-35,079.00	207,122.09	-490.4%

Northmoor Acres HOA
Budget vs. Actual Trash
 July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Assessments				
Trash	0.00	0.00	0.00	0.0%
Total Assessments	0.00	0.00	0.00	0.0%
Previous Years Trash Payment	120.00	0.00	120.00	100.0%
Total Income	120.00	0.00	120.00	100.0%
Gross Profit	120.00	0.00	120.00	100.0%
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 Ordinary Income	-14,040.00	-14,160.00	120.00	99.2%
Net Income	-14,040.00	-14,160.00	120.00	99.2%