

9:28 AM
 08/20/18
 Cash Basis

Northmoor Acres HOA Transaction Report Checks July 2017 through June 2018

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Jul 17							
Check	07/01/2017	3003	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	07/01/2017	3008	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	07/20/2017	3009	Northern Colora...	Property M...	Northmoor Chec...	X	-1,800.00
Check	07/20/2017	3012	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	07/20/2017	3013	Shawn Rieke	Postage:St...	Northmoor Chec...	X	-9.80
Check	07/20/2017	3014	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-60.00
Check	07/20/2017	3015	Kim Gardner	Property M...	Northmoor Chec...	X	-240.82
Check	07/20/2017	3016	Mitch Cheek	Property M...	Northmoor Chec...	X	-163.23
Check	07/31/2017	3017	Radical Design	Web Page	Northmoor Chec...	X	-50.00
							-6,003.85
Jul 17							
Aug 17							
Check	08/08/2017	3019	Farmers Ext. Dit...	Ditch	Northmoor Chec...	X	-2,475.00
Check	08/08/2017	3018		VOID:	Northmoor Chec...	X	0.00
Check	08/17/2017	3020	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	08/17/2017	3021	Susy Ruof	Postage:St...	Northmoor Chec...	X	-19.60
Check	08/17/2017	3022	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	08/17/2017	3023	Mitch Cheek	Property M...	Northmoor Chec...	X	-30.84
							-2,655.44
Aug 17							
Sep 17							
Check	09/14/2017	3024	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-1,304.00
Check	09/15/2017	EFT...	I R S	Taxes:Inco...	Northmoor Chec...	X	-11,957.00
Check	09/16/2017	3025	The Tree Guys	Property M...	Northmoor Chec...	X	-1,600.00
Check	09/21/2017	3026	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	09/21/2017	3027	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	09/21/2017	3028	Mitch Cheek	Property M...	Northmoor Chec...	X	-109.38
Check	09/21/2017	3029	Darryl Morison	Property M...	Northmoor Chec...	X	-33.65
Check	09/21/2017	3030	Valerie Tams	Neighborh...	Northmoor Chec...	X	-114.85
							-15,248.88
Sep 17							
Oct 17							
Check	10/01/2017	3031	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	10/14/2017	EFT...	I R S	Taxes:Inco...	Northmoor Chec...	X	-12,700.00
Check	10/14/2017	3032	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-2,100.00
Check	10/19/2017	3033	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	10/19/2017	3034	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	10/19/2017	3035	Joanne Stroud	Office:Co...	Northmoor Chec...	X	-69.99
Check	10/19/2017	3036	Kim Gardner	Property M...	Northmoor Chec...	X	-11.84
Check	10/19/2017	3037	Post Master	Postage:P...	Northmoor Chec...	X	-56.00
Check	10/19/2017	3038	Shawn Rieke	Postage:St...	Northmoor Chec...	X	-9.80
Check	10/19/2017	3039	Hindman Sanch...	Profession...	Northmoor Chec...	X	-3,212.50
							-21,830.13
Oct 17							
Nov 17							
Check	11/16/2017	3040	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	11/16/2017	3041	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	11/16/2017	3042	Bruce Fickel	Profession...	Northmoor Chec...	X	-109.00
							-239.00
Nov 17							
Dec 17							
Check	12/12/2017	3043	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	12/12/2017	3044	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	12/12/2017	3045	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-2,100.00
Check	12/15/2017	EFT...	I R S	Taxes:Inco...	Northmoor Chec...	X	-12,700.00
							-14,930.00
Dec 17							
Jan 18							
Check	01/01/2018	3046	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	01/18/2018	3047	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	01/18/2018	3048	Hindman Sanch...	Profession...	Northmoor Chec...	X	-448.00
Check	01/18/2018	3049	Susy Ruof	Profession...	Northmoor Chec...	X	-175.00

9:28 AM
 08/20/18
 Cash Basis

Northmoor Acres HOA Transaction Report Checks July 2017 through June 2018

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Jan 18							-4,243.00
Feb 18							
Check	02/16/2018	3050	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-435.00
Check	02/16/2018	3051	Radical Design	Web Page	Northmoor Chec...	X	-175.00
Check	02/16/2018	3052	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-180.00
Check	02/16/2018	3053	Joanne Stroud	Postage:St...	Northmoor Chec...	X	-49.00
Check	02/16/2018	3054	Hindman Sanch...	Profession...	Northmoor Chec...	X	-704.00
Check	02/16/2018	3055	Susy Ruof	Postage:St...	Northmoor Chec...	X	-75.84
Check	02/20/2018	3058	Traveler's Insur...	Insurance	Northmoor Chec...	X	-754.00
Feb 18							-2,372.84
Mar 18							
Check	03/08/2018	3056	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-210.00
Check	03/15/2018	EFT...	I R S	Taxes:Inco...	Northmoor Chec...	X	-2,300.00
Check	03/16/2018	3057	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	03/16/2018	3059	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	03/16/2018	3060	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	03/16/2018	3061	Supply Irrigation...	Ditch	Northmoor Chec...	X	-850.00
Check	03/16/2018	3062	Susy Ruof	Annual Me...	Northmoor Chec...	X	-199.55
Check	03/16/2018	3063	Kim Gardner	Annual Me...	Northmoor Chec...	X	-72.89
Check	03/16/2018	3064	Kim Gardner	Property M...	Northmoor Chec...	X	-17.00
Mar 18							-3,869.44
Apr 18							
Check	04/08/2018	3065	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	04/19/2018	3066	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	04/19/2018	3067	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	04/19/2018	3068	Susy Ruof	Annual Me...	Northmoor Chec...	X	-60.00
Check	04/19/2018	3069	Bunyan Lateral ...	Ditch	Northmoor Chec...	X	-324.00
Check	04/20/2018				Northmoor Chec...	X	-30,000.00
Apr 18							-34,054.00
May 18							
Check	05/17/2018	3070	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	05/17/2018	3071	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	05/17/2018	3072	Susy Ruof	Education	Northmoor Chec...	X	-135.00
Check	05/17/2018	3073	Karen Overlin	Property M...	Northmoor Chec...	X	-1,950.00
Check	05/17/2018	3074	Kim Gardner	Property M...	Northmoor Chec...	X	-487.04
May 18							-2,702.04
Jun 18							
Check	06/15/2018	3076	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-210.00
Check	06/15/2018	EFT...	I R S	Taxes:Inco...	Northmoor Chec...	X	-2,300.00
Check	06/24/2018	3075	ISH RESERVOIR	Ditch	Northmoor Chec...		-880.00
Check	06/24/2018	3077	Farmers Ext. Dit...	Ditch	Northmoor Chec...	X	-2,475.00
Check	06/24/2018	3078	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	06/24/2018	3079	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	06/24/2018	3080	Ginny Hersch	Profession...	Northmoor Chec...	X	-30.00
Check	06/24/2018	3081	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	06/24/2018	3082	Mitch Cheek	Property M...	Northmoor Chec...	X	-193.29
Check	06/24/2018	3083	Susy Ruof	Postage:St...	Northmoor Chec...		-20.00
Check	06/24/2018	3084	Shawn Rieke	Postage:St...	Northmoor Chec...	X	-10.00
Check	06/28/2018	3085	Northern Colora...	Property M...	Northmoor Chec...	X	-2,000.00
Jun 18							-8,338.29
TOTAL							-116,486.91

1:42 PM
07/03/18

Northmoor Acres HOA Account Listing

Account	Balance
Northmoor Checking	5,773.45
Business Flex Savings	25,290.89
CD Matures 10/26/2018	50,078.81
CD Matures 04/17/2019	10,075.89
CD Matures 05/26/2019	50,458.54
CD Matures 05/28/2019	50,386.34
CD Matures_05/28/2019	50,386.34
CD Matures 10/20/2019	50,000.00
CD Matures_10/20/2019	50,000.00

**Northmoor Acres HOA
 Budget vs. Actual w/o Trash
 July 2017 through June 2018**

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Assessments				
Property	0.00	0.00	0.00	0.0%
Total Assessments	0.00	0.00	0.00	0.0%
Interest				
Business Flex Savings Interest	137.62	0.00	137.62	100.0%
CD Interest	1,228.30	0.00	1,228.30	100.0%
Total Interest	1,365.92	0.00	1,365.92	100.0%
Other Income				
Oil & Gas	145,400.94	0.00	145,400.94	100.0%
Title Company Fees	280.00	0.00	280.00	100.0%
Water Rent	1,730.00	0.00	1,730.00	100.0%
Total Other Income	147,410.94	0.00	147,410.94	100.0%
Total Income	148,776.86	0.00	148,776.86	100.0%
Gross Profit	148,776.86	0.00	148,776.86	100.0%
Expense				
ACC Secretary	450.00	360.00	90.00	125.0%
Administrative Support	0.00	4,000.00	-4,000.00	0.0%
Annual Meeting	332.44	400.00	-67.56	83.1%
CPA	940.00	820.00	120.00	114.6%
Ditch	7,004.00	5,524.00	1,480.00	126.8%
Education	135.00	200.00	-65.00	67.5%
Insurance	-561.00	2,500.00	-3,061.00	-22.4%
Neighborhood Committee	114.85	180.00	-65.15	63.8%
Notification System	0.00	100.00	-100.00	0.0%
Office				
Computer & Software	69.99	0.00	69.99	100.0%
Supplies	5.84	400.00	-394.16	1.5%
Office - Other	0.00	0.00	0.00	0.0%
Total Office	75.83	400.00	-324.17	19.0%
Postage				
P.O. Box Rent	56.00	55.00	1.00	101.8%
Stamps, Etc.	188.20	300.00	-111.80	62.7%
Postage - Other	0.00	0.00	0.00	0.0%
Total Postage	244.20	355.00	-110.80	68.8%
Professional Fees				
Governing Document Rewrite	4,364.50	2,000.00	2,364.50	218.2%
Oil & Gas	0.00	1,000.00	-1,000.00	0.0%
HOA Business	719.00	3,400.00	-2,681.00	21.1%
Total Professional Fees	5,083.50	6,400.00	-1,316.50	79.4%
Property Maintenance	8,637.09	8,600.00	37.09	100.4%
Taxes				
Property Tax	0.00	32.00	-32.00	0.0%
Income Tax	47,881.00	0.00	47,881.00	100.0%
Total Taxes	47,881.00	32.00	47,849.00	149,628.1%
Web Page	725.00	725.00	0.00	100.0%
Total Expense	71,061.91	30,596.00	40,465.91	232.3%
Net Ordinary Income	77,714.95	-30,596.00	108,310.95	-254.0%
Net Income	<u>77,714.95</u>	<u>-30,596.00</u>	<u>108,310.95</u>	<u>-254.0%</u>

Northmoor Acres HOA
Budget vs. Actual Trash
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</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%
Total Income	0.00	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.00	0.0%
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	-14,160.00	-14,160.00	0.00	100.0%
Net Income	-14,160.00	-14,160.00	0.00	100.0%