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07/29/19

Cash Basis

Northmoor Acres HOA
Transaction Report Checks
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Jul 18							
Check	07/01/2018	3087	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	07/19/2018	3086	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	07/19/2018	3088	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	07/19/2018	3089	Kim Gardner	Property M...	Northmoor Chec...	X	-197.81
Check	07/19/2018	3090	Mitch Cheek	Property M...	Northmoor Chec...	X	-95.00
Check	07/19/2018	3091	Valerie Tams	Neighborh...	Northmoor Chec...	X	-90.44
Check	07/24/2018	3092	Traveler's Insur...	Insurance	Northmoor Chec...	X	-1,160.00
							-5,213.25
Jul 18							
Aug 18							
Check	08/16/2018	3093	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	08/16/2018	3094	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	08/16/2018	3095	Kim Gardner	Property M...	Northmoor Chec...	X	-323.40
Check	08/16/2018	3096	Arbor Rx	Property M...	Northmoor Chec...	X	-370.00
Check	08/16/2018	3097	Mitch Cheek	Property M...	Northmoor Chec...	X	-86.00
Check	08/16/2018	3098	Susy Ruof	Postage:St...	Northmoor Chec...	X	-20.00
Check	08/16/2018	3099	Joanne Stroud	Office:Co...	Northmoor Chec...	X	-69.99
							-999.39
Aug 18							
Sep 18							
Check	09/10/2018		First National B...	Office:Sup...	Northmoor Chec...	X	-117.93
Check	09/27/2018	3100	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	09/27/2018	3101	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	09/27/2018	3102	Kim Gardner	Property M...	Northmoor Chec...	X	-400.98
Check	09/27/2018	3103	Kim Gardner	Profession...	Northmoor Chec...	X	-43.03
Check	09/27/2018	3104	Valerie Tams	Neighborh...	Northmoor Chec...	X	-104.23
Check	09/27/2018	3105	Ginny Hersch	Profession...	Northmoor Chec...	X	-20.20
Check	09/27/2018	3106	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-192.05
Check	09/27/2018	3107	Susy Ruof	Property M...	Northmoor Chec...	X	-42.86
Check	09/27/2018	3108	Susy Ruof	Profession...	Northmoor Chec...	X	-182.06
Check	09/30/2018	3109	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
							-4,773.34
Sep 18							
Oct 18							
Check	10/12/2018	3110	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-630.00
Check	10/18/2018	3111	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	10/18/2018	3112	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	10/18/2018	3113	James Kienholz	Property M...	Northmoor Chec...	X	-166.31
Check	10/18/2018	3114	U.S. Postal Ser...	Postage:P...	Northmoor Chec...	X	-56.00
Check	10/18/2018	3115	Mitch Cheek	Property M...	Northmoor Chec...	X	-11.31
							-993.62
Oct 18							
Nov 18							
Check	11/15/2018	3116	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	11/15/2018	3117	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	11/15/2018	3118	Susy Ruof	Postage:St...	Northmoor Chec...	X	-29.52
Check	11/15/2018	3119	Shawn Rieke	Postage:St...	Northmoor Chec...	X	-10.00
Check	11/15/2018	3120	Ross Wabeke	Profession...	Northmoor Chec...	X	-400.00
Check	11/15/2018	3121	Bruce Fickel	Profession...	Northmoor Chec...	X	-1,089.00
Check	11/15/2018	3122	Sunita Sharma	Profession...	Northmoor Chec...	X	-1,220.10
Check	11/15/2018	3123	Mitch Cheek	Property M...	Northmoor Chec...	X	-23.74
							-2,902.36
Nov 18							
Dec 18							
Check	12/12/2018	3124	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-1,100.00
Check	12/13/2018		I R S	Taxes:Inco...	Northmoor Chec...	X	-4,300.00
Check	12/20/2018	3125	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	12/20/2018	3126	Radical Design	Web Page	Northmoor Chec...	X	-175.00
Check	12/20/2018	3127	Mitch Cheek	Property M...	Northmoor Chec...	X	-15.76
Check	12/20/2018	3128	Susy Ruof	Property M...	Northmoor Chec...	X	-5.70
Check	12/20/2018	3129	Berthoud Fire Pr...	Profession...	Northmoor Chec...	X	-175.00
Check	12/20/2018	3130	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00

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Northmoor Acres HOA
Transaction Report Checks
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
Dec 18							-5,941.46
Jan 19							
Check	01/01/2019	3131	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	01/17/2019	3132	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	01/17/2019	3133	Barry Zaiger, CPA	Profession...	Northmoor Chec...	X	-435.00
Check	01/17/2019	3134	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Jan 19							-4,105.00
Feb 19							
Check	02/21/2019	3135	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	02/21/2019	3136	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	02/21/2019	3137	Susy Ruof	Postage:St...	Northmoor Chec...	X	-66.00
Check	02/21/2019	3138	Bruce Fickel	Profession...	Northmoor Chec...	X	-37.50
Check	02/21/2019	3139	Traveler's Insur...	Insurance	Northmoor Chec...	X	-754.00
Check	02/21/2019	3140	Joanne Stroud	Postage:St...	Northmoor Chec...	X	-7.40
Feb 19							-994.90
Mar 19							
Check	03/09/2019	3141	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-1,100.00
Check	03/13/2019		I R S	Taxes:Inco...	Northmoor Chec...	X	-4,300.00
Check	03/21/2019	3142	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	03/21/2019	3143	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	03/21/2019	3144	Susy Ruof	Annual Me...	Northmoor Chec...	X	-366.13
Check	03/21/2019	3145	Kim Gardner	Annual Me...	Northmoor Chec...	X	-61.97
Check	03/21/2019	3146	Shawn Rieke	Postage:St...	Northmoor Chec...	X	-11.00
Check	03/21/2019	3147	Supply Irrigation...	Ditch	Northmoor Chec...	X	-1,000.00
Mar 19							-6,969.10
Apr 19							
Check	04/01/2019	3148	Royal Disposal	Trash Cont...	Northmoor Chec...	X	-3,540.00
Check	04/18/2019	3149	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	04/18/2019	3150	Susy Ruof	Annual Me...	Northmoor Chec...	X	-10.00
Check	04/18/2019	3151	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	04/18/2019	3152	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	04/18/2019	3153	Bunyan Lateral ...	Ditch	Northmoor Chec...	X	-360.00
Check	04/18/2019	3154	Supply Irrigation...	Ditch	Northmoor Chec...	X	-33.75
Apr 19							-4,163.75
May 19							
Check	05/16/2019	3155	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	05/16/2019	3156	Radical Design	Web Page	Northmoor Chec...	X	-70.00
Check	05/16/2019	3157	ISH RESERVOIR	Ditch	Northmoor Chec...	X	-1,100.00
Check	05/16/2019	3158	Susy Ruof	Education	Northmoor Chec...	X	-125.00
Check	05/16/2019	3159	Valerie Tams	Neighborh...	Northmoor Chec...	X	-69.29
Check	05/16/2019	3160	Kim Gardner	Property M...	Northmoor Chec...	X	-483.34
Check	05/16/2019	3162	Joanne Stroud	Office:Sup...	Northmoor Chec...	X	-111.99
May 19							-2,039.62
Jun 19							
Check	06/05/2019	3163	Karen Overlin	Property M...	Northmoor Chec...	X	-1,400.00
Check	06/15/2019	3164	Colorado Dept. ...	Taxes:Inco...	Northmoor Chec...	X	-1,100.00
Check	06/17/2019	EFT...	I R S	Taxes:Inco...	Northmoor Chec...	X	-4,300.00
Check	06/20/2019	3165	Barry Zaiger, CPA	CPA	Northmoor Chec...	X	-80.00
Check	06/20/2019	3166	Radical Design	Web Page	Northmoor Chec...	X	-50.00
Check	06/20/2019	3167	Susy Ruof	Education ...	Northmoor Chec...		-210.09
Check	06/20/2019	3168	Ginny Hersch	Profession...	Northmoor Chec...		-30.00
Check	06/20/2019	3169	Joanne Stroud	ACC Secr...	Northmoor Chec...	X	-90.00
Check	06/20/2019	3170	Farmers Ext. Dit...	Ditch	Northmoor Chec...		-2,475.00
Check	06/20/2019	3171	Kim Gardner	Property M...	Northmoor Chec...	X	-311.28
Check	06/20/2019	3172	Mitch Cheek	Property M...	Northmoor Chec...	X	-19.41
Check	06/20/2019	3173	Mark Hoekstra	Property M...	Northmoor Chec...	X	-71.32
Jun 19							-10,137.10

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Northmoor Acres HOA
Transaction Report Checks
July 2018 through June 2019

Type	Date	Num	Name	Memo	Account	Clr	Paid Amount
TOTAL							<u>-49,232.89</u>

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Northmoor Acres HOA Account Listing

Account	Balance
Northmoor Checking	23,686.35
Business Flex Savings	105,536.39
CD Matures 10/20/2019	50,000.00
CD Matures_10/20/2019	50,000.00
CD Matures 03/26/2020	50,909.54
CD Matures 05/26/2020	50,766.43
CD Matures 10/17/2020	10,214.62
CD Matures_11/28/2020	51,078.82
CD Matures 11/28/2020	51,078.82

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Cash Basis

Northmoor Acres HOA
Budget vs. Actual w/o Trash
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest				
Business Flex Savings Interest	195.50	0.00	195.50	100.0%
CD Interest	2,662.31	0.00	2,662.31	100.0%
Total Interest	2,857.81	0.00	2,857.81	100.0%
Other Income				
Fines	175.00			
Late Fee	25.00			
Litigation Fees	54,628.09	0.00	54,628.09	100.0%
Oil & Gas	89,503.95	0.00	89,503.95	100.0%
Title Company Fees	240.00	0.00	240.00	100.0%
Water Rent	2,573.75	0.00	2,573.75	100.0%
Total Other Income	147,145.79	0.00	147,145.79	100.0%
Total Income	150,003.60	0.00	150,003.60	100.0%
Gross Profit	150,003.60	0.00	150,003.60	100.0%
Expense				
ACC Secretary	360.00	360.00	0.00	100.0%
Administrative Support	0.00	4,000.00	-4,000.00	0.0%
Annual Meeting	438.10	400.00	38.10	109.5%
CPA	960.00	1,060.00	-100.00	90.6%
Ditch	4,968.75	4,529.00	439.75	109.7%
Education	310.00	200.00	110.00	155.0%
Insurance	1,914.00	2,500.00	-586.00	76.6%
Neighborhood Committee	263.96	180.00	83.96	146.6%
Notification System	0.00	100.00	-100.00	0.0%
Office				
Computer & Software	69.99	0.00	69.99	100.0%
Supplies	331.97	0.00	331.97	100.0%
Office - Other	0.00	300.00	-300.00	0.0%
Total Office	401.96	300.00	101.96	134.0%
Postage				
P.O. Box Rent	56.00	0.00	56.00	100.0%
Stamps, Etc.	134.40	0.00	134.40	100.0%
Postage - Other	0.00	310.00	-310.00	0.0%
Total Postage	190.40	310.00	-119.60	61.4%
Professional Fees				
Governing Document Rewrite	0.00	2,000.00	-2,000.00	0.0%
Oil & Gas	0.00	500.00	-500.00	0.0%
HOA Business	590.00	2,500.00	-1,910.00	23.6%
Litigation Expenses	2,991.89	0.00	2,991.89	100.0%
Total Professional Fees	3,581.89	5,000.00	-1,418.11	71.6%
Property Maintenance	4,058.83	8,225.00	-4,166.17	49.3%
Taxes				
Property Tax	0.00	32.00	-32.00	0.0%
Income Tax	16,830.00	0.00	16,830.00	100.0%
Total Taxes	16,830.00	32.00	16,798.00	52,593.8%
Web Page	745.00	725.00	20.00	102.8%
Total Expense	35,022.89	27,921.00	7,101.89	125.4%
Net Ordinary Income	114,980.71	-27,921.00	142,901.71	-411.8%
Net Income	114,980.71	-27,921.00	142,901.71	-411.8%

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Cash Basis

Northmoor Acres HOA
Budget vs. Actual Trash
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
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	<u>-14,160.00</u>	<u>-14,160.00</u>	<u>0.00</u>	<u>100.0%</u>