

Shannondale South HOA 2012 Financial Sheet

DATE	Vendor	CK NO.	Credits (Deposits)	Debits (Checks)	Comments	EXPENSES					Other Expenses	Bank Balance	
						MOWING	POSTAGE	REP/MAINT	INSURANCE	Utilities			HOA Mtgs
1/23/12	PSO	1206		(39.80)	Electric Bill					39.80		2,847.77	
1/23/12	Bixby Water	1207		(12.25)	Water Bill					12.25		2,807.97	
1/23/12	Jack Bailey	1208		(27.12)	Offices Supplies Envelopes						27.12	2,795.72	
2/4/12	Deposit		250.00		Dues							2,768.60	
2/4/12	Deposit		950.00		Dues							3,018.60	
2/4/12	Deposit		1,437.50		Dues							3,968.60	
2/4/12	Deposit		1,500.00		Dues							5,406.10	
2/10/12	Bixby Water	1209		(11.14)	Water Bill					11.14		6,906.10	
2/11/12	USPS	1210		(28.80)	Postage 2nd mailing		28.80					6,894.96	
2/29/12	PSO	1211		(40.01)	Electric Bill					40.01		6,866.16	
3/3/12	Deposit		2,040.00		Dues							6,826.15	
3/3/12	Deposit		125.00		Dues							8,866.15	
3/13/12	Bixby Water	1212		(11.14)	Water Bill					11.14		8,991.15	
3/13/12	USPS	1213		(64.00)	PO Box Rental						64.00	8,980.01	
3/13/12	Jack Bailey	1214		(10.82)	Ink for Printer						10.82	8,916.01	
3/17/12	Deposit		356.25		Deposit							8,905.19	
3/17/12	Deposit		125.00		Deposit							9,261.44	
3/23/12	PSO	1215		(40.01)	Electric Bill					40.01		9,386.44	
3/23/12	Howards Horticulture	1216		(174.00)	Invoice 428556 - Spraying						174.00	9,346.43	
3/31/12	Deposit		397.50		Deposit							9,172.43	
4/14/12	Deposit		312.50		Deposit							9,569.93	
4/16/12	Bixby Water	1217		(12.25)	Water Bill					12.25		9,882.43	
4/16/12	PSO	1218		(40.01)	Electric Bill					40.01		9,870.18	
4/28/12	Omars Lawn Service	1219		(200.00)	Mowing - April	200.00						9,830.17	
4/28/12	Deposit		312.50		Deposit							9,630.17	
5/5/12	Deposit		156.25		Deposit							9,942.67	
5/12/12	Deposit		250.00		Deposit							10,098.92	
5/12/12	Bixby Water	1220		(11.14)	Water Bill					11.14		10,348.92	
5/12/12	Jack Bailey	1221		(29.95)	Newspaper Add Garage Sale						29.95	10,337.78	
5/29/12	PSO	1222		(40.01)	Electric Bill					40.01		10,307.83	
5/29/12	Jack Bailey	1223		(68.97)	Reimbursement Postage for Newsletter		68.97					10,267.82	
6/8/12	Jack Bailey	1224		(125.46)	Reimbursement 15th Anniversary Party						125.46	10,198.85	
6/14/12	Bixby Water	1225		(12.25)	Water Bill					12.25		10,073.39	
6/14/12	Omars Lawn Service	1226		(200.00)	Mowing - May	200.00						10,061.14	
6/14/12	Howards Horticulture	1227		(174.00)	Spraying						174.00	9,861.14	
6/30/12	PSO	1228		(40.01)	Electric Bill					40.01		9,687.14	
6/30/12	Omars Lawn Service	1229		(200.00)	Mowing - June	200.00						9,647.13	
7/3/12	Deposit		60.79		Payment HOA dues							9,447.13	
7/10/12	Bixby Water	1230		(10.03)	Water Bill					10.03		9,507.92	
8/2/12	PSO	1231		(40.04)	Electric Bill					40.04		9,497.89	
8/18/12	Deposit		62.50		Payment HOA dues							9,457.85	
8/20/12	Bixby Water	1232		(12.25)	Water Bill					12.25		9,520.35	
8/20/12	PSO	1233		(40.04)	Electric Bill					40.04		9,508.10	
8/20/12	Omars Lawn Service	1234		(200.00)	Mowing - August	200.00						9,468.06	
8/31/12	Jack Bailey	1235		(96.10)	Signage						96.10	9,268.06	
9/15/12	USPS	1236		(60.30)	Postage Garage Sale Flier		60.30					9,171.96	
9/19/12	Jack Bailey	1237		(12.33)	Items for Signs						12.33	9,111.66	
9/25/12	Bixby Water	1238		(12.25)	Water Bill					12.25		9,099.33	
10/4/12	Jack Bailey	1239		(29.95)	Garage sale add						29.95	9,087.08	
10/8/12	Lloyd Lunstrum	1240		(27.10)	Fence Posts for garage sale banner						27.10	9,057.13	
10/17/12	PSO	1241		(40.04)	Electric Bill					40.04		9,030.03	
10/27/12	Bixby Water	1242		(12.25)	Water Bill					12.25		8,989.99	
10/27/12	PSO	1243		(40.64)	Electric Bill					40.64		8,977.74	
10/27/12	US Postmaster	1244		(18.90)	Stamps		18.90					8,937.10	
10/30/12	US Postmaster	1245		(59.40)	Postage for Proxies/Newsletter		59.40					8,918.20	
10/30/12	Jack Bailey	1246		(87.27)	Printing of Newsletter & Proxy (Outsourced to FedEx/Kinko's)						87.27	8,858.80	
11/7/12	Omars Lawn Service	1247		(400.00)	Mowing - Sept & October	400.00						8,771.53	
11/19/12	Bixby Water	1248		(13.11)	Water Bill					13.11		8,371.53	
11/19/12	Jack Bailey	1249		(33.37)	Metal frame & items for signs						33.37	8,358.42	
11/21/12	PSO	1250		(40.19)	Electric Bill					40.19		8,325.05	
12/1/12	Howards Horticulture	1251		(174.00)	Retention maint			174.00				8,284.86	
			8,335.79	(3,072.70)	0.00	1,200.00	236.37	174.00	0.00	217.75	0.00	1,133.32	0.00
	Ckg Balance to Date		8,110.86										
	Savings for Deductible		2,566.90		TOTAL CASH	12,520.06							
	Savings Special Fund		1,842.30										

Reconciled with
Bank Statement 10-31-2012