

Pine Creek HOA Finance Summary			
Month	Start Balance	Deposits	Withdrawals
January	\$ 87,881.22	\$ -	\$ -
February	\$ 87,881.22	\$ 2,823.45	\$ (760.90)
March	\$ 89,943.77	\$ 725.00	\$ (1,382.60)
April	\$ 89,286.17	\$ 26,234.68	\$ (545.73)
May	\$ 114,975.12	\$ 508.67	\$ (118.66)
June	\$ 115,365.13	\$ 798.36	\$ (175.32)
July	\$ 115,988.17	\$ 308.62	\$ (567.58)
August	\$ 115,729.21	\$ -	\$ (197.52)
September	\$ 115,531.69	\$ -	\$ (300.00)
October	\$ 115,231.69	\$ 1,768.40	\$ (2,061.52)
November	\$ 114,938.57	\$ 162.49	\$ (977.50)
December	\$ 114,123.56	\$ -	\$ (835.05)
YE 2019	\$ 113,288.51	\$ 33,329.67	\$ (7,922.38)

2019 Ledger			
Beginning Balance		\$87,881.22	
	Withdrawals	Deposits	Notes
Balance 1/31		\$87,881.22	
2/10/2019	-\$151.61		Signsonthecheap.com -- ANNUAL MEETING SIGNAGE
2/19/2019	-\$247.50		USPS - STAMPS
2/19/2019		\$2,823.45	
2/25/2019	-\$361.79		Check 1055- DUES LETTERS SUPPLIES
Balance 2/28		\$89,943.77	
3/4/2019	-\$164.00		OTC Brands - EASTER CELEBRATION
3/11/19		\$725.00	Dues
3/18/2019	-\$764.64		Bounce Omaha - EASTER CELEBRATION
3/27/2019	-\$96.95		Amazon - EASTER CELEBRATION
3/28/2019	-\$357.01		Bounce Omaha - EASTER CELEBRATION
Balance 3/31		\$89,286.17	
4/3/2019	-\$45.55		Costco - EASTER CELEBRATION
4/9/2019	-\$44.83		Target - EASTER CELEBRATION
4/14/2019	-\$65.87		HyVee - EASTER CELEBRATION
4/15/2019		\$14,500.00	Dues
4/15/2019		\$11,734.68	Dues
4/15/2019	-\$156.66		Check 1061 - KRYSTAL SUNDERMAN
4/15/2019	-\$20.90		Check 1062 - MICHELLE STRECKER
4/16/2019	-\$53.44		Target - EASTER CELEBRATION
4/16/2019	-\$56.00		Check 1059 - PO BOX RENEWAL
4/16/2019	-\$102.48		Check 1063 - ANGIE JONES
Balance 4/30		\$114,975.12	
5/10/2019	-\$118.66		Amazon
5/13/2019		\$508.67	Dues
Balance 5/31		\$115,365.13	
6/19/19	-\$175.32		Signsonthecheap.com - Block Party Event
6/20/19		\$798.36	Dues
Balance 6/30		\$115,988.17	
7/25/2019	-\$144.00		Wix.com - WEBSITE
7/26/2019	-\$68.55		Wix.com - WEBSITE
7/26/2019	-\$324.00		Wix.com - WEBSITE
7/29/2019		\$32.38	Deposit Correction

7/29/2019		\$276.24	Dues
7/29/2019	-\$31.03		Check Image - KELSEA BERNASEK
Balance 7/31		\$115,729.21	
8/22/2019	-\$39.00		Check #1066 - MICHELLE STRECKER
8/29/2019	-\$158.52		Signsonthecheap.com
Balance 8/31		\$115,531.69	
09/27/2019	-\$300.00		CHECK IMAGE CHECK 1067 - BRAD BAUMMERT
Balance 9/30		\$115,231.69	
10/03/2019	-\$27.35		AMAZON - FALL FESTIVAL
10/04/2019	-\$54.68		AMAZON - FALL FESTIVAL
10/04/2019	-\$15.00		AMAZON - FALL FESTIVAL
10/04/2019	-\$9.48		AMAZON - FALL FESTIVAL
10/04/2019	-\$16.88		AMAZON - FALL FESTIVAL
10/04/2019	-\$56.94		AMAZON - FALL FESTIVAL
10/07/2019	-\$14.93		AMAZON - FALL FESTIVAL
10/07/2019	-\$14.93		AMAZON - FALL FESTIVAL
10/07/2019	-\$14.93		AMAZON - FALL FESTIVAL
10/15/2019		\$1,768.40	CUSTOMER DEPOSIT
10/18/2019	-\$90.00		CHECK DEPOSITED RETURNED
10/21/2019	-\$140.00		CHECK IMAGE CHECK 1068 - WILLIE MARKMAMN
10/21/2019	-\$40.91		7928 WAL-MART 5141 OMAHA NE - FALL FESTIVAL
10/22/2019	-\$480.00		CHECK IMAGE CHECK 1070 - LINDA ARTON
10/22/2019	-\$135.00		7928 VIC S CORN POPPER OMAHA NE
10/23/2019	-\$357.01		CHECK IMAGE CHECK 1069 - BOUNCE OMAHA
10/29/2019	-\$121.33		CHECK IMAGE CHECK 1064 - ABES
10/29/2019	-\$352.00		7928 USPS PO 3009300007 BENNINGTON NE
10/30/2019	-\$21.09		AMAZON - FALL FESTIVAL
10/30/2019	-\$15.60		AMAZON - FALL FESTIVAL
10/31/2019	-\$83.46		7928 FEDEX OFFIC126000112OMAHA NE - PRINTING DUES LETTERS
Balance 10/31		\$114,938.57	
11/04/2019		\$162.49	CUSTOMER DEPOSIT
11/15/2019	-\$977.50		CHECK IMAGE CHECK 1071 - FUN SERVICES
Balance 11/30		\$114,123.56	
12/04/2019	-\$58.83		7928 AMZN MKTP US EV5FU4ZAMZN.COM BIL WA - HOLIDAY EVENT
12/09/2019	-\$57.00		CHECK IMAGE CHECK 1073 - KELSEA BERNASEK
12/09/2019	-\$42.21		7928 FASHION CLEANERS - POMAHA NE - HOLIDAY EVENT
12/10/2019	-\$22.14		7928 AMZN MktP US LQ2L59BAmzn.com bil WA - HOLIDAY EVENT
12/10/2019	-\$159.50		HY VEE HY VEE BOC - HOLIDAY EVENT
12/16/2019	-\$341.00		USPS Bennington
12/16/2019	-\$94.37		FEDEX Office - Printing for annual dues mailing
12/19/2019	-\$60.00		Check IMAGE CHECK 1075 - ABES
Balance 12/31		\$113,288.51	