

Pine Creek HOA Finance Summary - 2017			
Month	Start Balance	Deposits	Withdrawals
January	\$ 48,491.17		\$ 1,718.70
February	\$ 46,772.47	\$ 17,534.32	\$ 19.20
March	\$ 64,287.59	\$ 8,758.36	\$ 364.50
April	\$ 72,681.45	\$ 1,355.72	\$ 287.27
May	\$ 73,749.90	\$ 323.34	\$ -
June	\$ 74,073.24	\$ 757.87	\$ 156.98
July	\$ 74,674.13	\$ 359.37	\$ 675.61
August	\$ 74,357.89	\$ 565.16	\$ 8,238.15
September	\$ 66,684.90	\$ -	\$ 236.24
October	\$ 66,448.66	\$ 700.66	\$ 2,059.27
November	\$ 65,090.05	\$ 170.74	\$ 1,505.00
December	\$ 63,755.79	\$ 25.82	\$ 3,402.65
YE 2017	\$ 60,378.96	\$ 30,551.36	\$ 18,663.57

2017 Ledger				
Beginning Balance				
			\$48,491.17	
	Withdrawals	Deposits	Description	Notes
1/6/2017	-\$928.57		CHECK IMAGE CHECK 1017	2016 FALL FESTIVAL - Jenny Bornhorst
1/12/2017	-\$790.13		CHECK IMAGE CHECK 1020	DUES MAILING - Matt Bornhorst
Balance 1/31		\$46,772.47		
2/21/2017		\$17,534.32	CUSTOMER DEPOSIT	2017 DUES
2/22/2017	-\$19.20		DEPOSIT CORRECTION	
Balance 2/28		\$64,287.59		
3/27/2017	-\$165.52		CHECK IMAGE CHECK 1024	2017 EASTER EGG HUNT
3/27/2017	-\$59.45		CHECK IMAGE CHECK 1023	2017 EASTER EGG HUNT
3/27/2017		\$8,758.36	PAYPAL TRANSFER 47YJ2A3RVVJL6 2017	2017 DUES
3/28/2017	-\$104.99		CHECK IMAGE CHECK 1021	2017 EASTER EGG HUNT
3/28/2017	-\$34.54		CHECK IMAGE CHECK 1022	2017 EASTER EGG HUNT
Balance 3/31		\$72,681.45		
4/3/2017		\$833.08	CUSTOMER DEPOSIT	2017 DUES
04/18/2017	-\$235.27		CHECK IMAGE CHECK 1025	2017 EASTER EGG HUNT
04/19/2017		\$522.64	PAYPAL TRANSFER 47YJ2A4LWE6RE	
04/27/2017	-\$52.00		CHECK IMAGE CHECK 1026	USPS - PO BOX
Balance 4/30		\$73,749.90		
05/15/2017		\$258.58	CUSTOMER DEPOSIT	
05/25/2017		\$64.76	PAYPAL TRANSFER 47YJ2A5SGMVUC	
Balance 5/31		\$74,073.24		
06/05/2017		\$420.91	CUSTOMER DEPOSIT	
06/12/2017		\$336.96	CUSTOMER DEPOSIT	
06/15/2017	-\$156.98		3303 VISTAPR VistaPrint.c866-8936743 MA	Public Meeting Signs
Balance 6/30		\$74,674.13		
07/27/2017	-\$33.75		3303 WIX.COM 135157794 800-600-0949 CA	Website
07/27/2017	-\$97.92		3303 WIX.COM 135157913 800-6000949 NY	Website
07/26/2017	-\$264.00		3303 WIX.COM 135157746 800-600-0949 CA	Website
07/20/2017	-\$51.98		JULY 4TH EVENT	LINDA PERSIGHEHL - CHECK #1029 - REIMBURSEMENT
07/12/2017	-\$123.97		JULY 4TH EVENT	ANGIE JONES - CHECK # 1027 - REIMBURSEMENT
07/11/2017	-\$103.99		JULY 4TH EVENT	MICHELLE STRECKER - CHECK #1028 - REIMBURSEMENT
07/10/2017		\$359.37	CUSTOMER DEPOSIT	
Balance 7/31		\$74,357.89		
08/07/2017		\$290.16	CUSTOMER DEPOSIT	
08/11/2017	-\$379.70		PAYPAL ECHECK KAS23	DUES REFUND
08/18/2017	-\$7,457.62		CHECK IMAGE CHECK 1030	LANOHA
08/28/2017		\$275.00	CUSTOMER DEPOSIT	
08/29/2017	-\$400.83		3303 SIGNSONTHECHEAP.COM 866-664-9239 TX	FALL FESTIVAL SIGNAGE
Balance 8/31		\$66,684.90		
09/18/2017	-\$236.24		3303 SAMSClub 6181 PAPILLION NE	FALL FESTIVAL
Balance 9/30		\$66,448.66		
10/02/2017	-\$300.00		FALL FESTIVAL - KEN RICE	
10/02/2017	-\$134.22		FALL FESTIVAL - MICHELLE STRECKER	
10/02/2017	-\$63.33		FALL FESTIVAL - KRYSTAL SUNDERMAN	
10/02/2017	-\$278.00		FALL FESTIVAL - TREK INSURANCE SOLUTIONS	
10/02/2017	-\$300.00		FALL FESTIVAL - RENEE MARCHESE	
10/02/2017	-\$251.00		3303 VIC S CORN POPPER OMAHA NE	
10/02/2017		\$453.32	PAYPAL TRANSFER 47YJ2A9RBK6C6	
10/03/2017	-\$162.50		FALL FESTIVAL - LINDA PERSIGHEL	
10/05/2017	-\$379.70		FALL FESTIVAL - BOUNCE OMAHA	
10/06/2017	-\$90.52		FALL FESTIVAL - ANGIE JONES	
10/11/2017	-\$100.00		FALL FESTIVAL - LISA MAXON	
10/23/2017		\$223.01	CUSTOMER DEPOSIT	
10/30/2017		\$24.33	CUSTOMER DEPOSIT	
Balance 10/31		\$65,090.05		
11/2/2017	-\$1,505.00		FALL FESTIVAL - BRIAN HILL ENTERTAINMENT (ROCK WALL)	
11/6/2017		\$131.04	CUSTOMER DEPOSIT	
11/27/2017		\$39.70	CUSTOMER DEPOSIT	
Balance 11/30		\$63,755.79		
12/04/2017	-\$3,300.00		CHECK IMAGE CHECK 1042	CANNON ELECTRIC
12/11/2017		\$21.71	CUSTOMER DEPOSIT	
12/18/2017		\$4.11	CUSTOMER DEPOSIT	
12/27/2017	-\$102.65		3303 SIGNSONTHECHEAP.COM 866-664-9239 TX	ANNUAL MEETING SIGNAGE
Balance 12/31		\$60,378.96		