

Pine Creek HOA Finance Summary - 2016			
Month	Start Balance	Deposits	Withdrawals
January	\$ 34,535.94	\$ 1,057.62	
February	\$ 35,593.56	\$ 17,121.89	\$ 733.30
March	\$ 51,982.15	\$ 5,407.93	\$ 1,394.79
April	\$ 55,995.29	\$ 165.86	\$ 76.20
May	\$ 56,084.95	\$ 1,236.37	
June	\$ 57,321.32	\$ 195.00	
July	\$ 57,516.32	\$ 190.42	\$ 184.97
August	\$ 57,521.77		\$ 362.04
September	\$ 57,159.73	\$ 1,617.14	\$ 223.13
October	\$ 58,553.74		\$ 2,546.97
November	\$ 56,006.77	\$ 717.68	\$ 8,233.28
December	\$ 48,491.17		
	\$ 48,491.17	\$ 27,709.91	\$ 13,754.68

2016 Ledger			
Beginning Balance		\$34,535.94	
	Withdrawals	Deposits	Notes
1/27/2016		\$1,057.62	Customer Deposit / PayPal
Balance 1/31		\$35,593.56	
2/1/2016		\$166.09	Customer Deposit
2/1/2016		\$720.00	Customer Deposit
2/1/2016		\$10,080.80	Customer Deposit
2/8/2016		\$5,585.00	Customer Deposit
2/16/2016		\$445.00	Customer Deposit
2/19/2016	-\$733.30		Check Image 1102 - Matt Bornhorst - Dues Mailing
2/19/2016		\$125.00	Customer Deposit
Balance 2/28		\$51,982.15	
3/11/2016	-\$910.00		Check Image 1101 - Pizza Pie Guys
3/15/2016		\$5,015.44	Customer Deposit / PayPal
3/17/2016	-\$133.89		Check Image 1105 - Easter Egg Hunt - Michelle Strecker
3/22/2016	-\$191.93		Check Image 1103 - Easter Egg Hunt - Hy-Vee
3/24/2016		\$392.49	Customer Deposit
3/30/2016	-\$158.97		Check Image 1104 - Easter Egg Hunt - Matt Bornhorst
Balance 3/31		\$55,995.29	
4/24/2016		\$165.86	Customer Deposit
4/29/2016	-\$76.20		Check Image 1106 - USPS
Balance 4/30		\$56,084.95	
5/16/2016		\$3.00	Customer Deposit
5/16/2016		\$653.37	Customer Deposit
5/31/2016		\$580.00	Customer Deposit
Balance 5/31		\$57,321.32	
6/16/2016		\$195.00	Customer Deposit
Balance 6/30		\$57,516.32	
7/27/2016		\$190.42	Customer Deposit
7/28/2016	-\$184.97		Check Image - 4th of July Parade - Matt Bornhorst
Balance 7/31		\$57,521.77	
8/1/2016	-\$10.25		Check Image - 1003 - 4th of July Parade - Michelle Streker
8/4/2016	-\$288.10		Check Image - 1004 - 4th of July Parade - Jeff Jones
8/12/2016	-\$63.69		Check Image - 1002 - 4th of July Parade - Linda Persighel
Balance 8/31		\$57,159.73	
9/1/2016		\$1,301.77	Customer Deposit
9/1/2016		\$315.37	Customer Deposit
9/2/2016	-\$130.22		Check Image - 1006 - Gabe Cordell
9/7/2016	-\$92.91		Check Image - 1007 - Angie Jones

Balance 9/30		\$58,553.74	
10/11/2016	-\$190.19		Fall Festival - Supplies - Michelle Streker
10/11/2016	-\$300.00		Fall Festival - Mini Train - Ken Rice
10/21/2016	-\$290.00		Fall Festival - Barynard Pedal Pull - Ben Hiebenthal
10/21/2016	-\$67.32		Fall Festival - Medals for tractor pull - Jeff Jones
10/24/2016	-\$57.96		Fall Festival - Supplies
10/25/2016	-\$378.00		Fall Festival - Supplies - Linda Persighel
10/26/2021	-\$1,263.50		Fall Festival - Pizza Pie Guys
Balance 10/31		\$56,006.77	
11/7/2016		\$444.20	Customer Deposit
11/17/2016		\$273.48	Customer Deposit
11/2/2016	-\$27.99		Check Image 1014 - Angie Jones - Festival Supplies
11/7/2016	-\$44.29		Check Image 1013 - City of Omaha - Permit
11/30/2016	-\$8,161.00		Check Image 1019 - Lanoha Nurseries
Balance 11/30		\$48,491.17	
Balance 12/31		\$48,491.17	