

Pine Creek HOA Finance Summary - 2018				
Month	Start Balance	Deposits	Withdrawals	
January	\$ 60,378.96	\$ 829.37	\$ -	
February	\$ 61,208.33	\$ 14,550.57	\$ -	
March	\$ 75,758.90	\$ 9,475.00	\$ 565.66	
April	\$ 84,668.24	\$ 2,170.56	\$ 234.29	
May	\$ 86,604.51	\$ -	\$ 623.63	
June	\$ 85,980.88	\$ 3,879.89	\$ 218.40	
July	\$ 89,642.37	\$ 92.38	\$ 1,195.89	
August	\$ 88,538.86	\$ -	\$ -	
September	\$ 88,538.86	\$ 473.82	\$ 20.89	
October	\$ 88,991.79	\$ -	\$ 1,089.55	
November	\$ 87,902.24	\$ 79.25	\$ 100.27	
December	\$ 87,881.22	\$ -	\$ -	
YE 2018	\$ 87,881.22	\$ 30,721.47	\$ 4,048.58	

2018 Ledger				
Beginning Balance			\$60,378.96	
	Withdrawals	Deposits	Description	Notes
01/30/2018		829.37	CUSTOMER DEPOSIT	
Balance 1/31		\$61,208.33		
02/20/2018		\$4,068.07	CUSTOMER DEPOSIT	
2/26/2018		\$10,482.50	CUSTOMER DEPOSIT	2018 DUES
Balance 2/28		\$75,758.90		
03/05/2018	\$144.01		3303 SIGNSONTHECHEAP.COM 866-664-9239 TX 18064001	EASTER SIGNS
03/19/2018		\$9,475.00	CUSTOMER DEPOSIT	
03/19/2018	\$60.00		DEPOSIT CORRECTION	
3/20/2018	\$60.00		CHECK DEPOSITED RETURNED	
03/26/2018	\$281.66		CHECK IMAGE CHECK 1043 - MICHELLE STREEKER	
03/27/2018	\$19.99		CHECK IMAGE CHECK 1044 - KRISTINA MCGLADE	
Balance 3/31		\$84,668.24		
04/02/2018	\$86.71		CHECK IMAGE CHECK 1045 - ANGELA JONES	
04/09/2018		\$1,612.32	CUSTOMER DEPOSIT	
04/16/2018		\$558.24	CUSTOMER DEPOSIT	
04/19/2018	\$93.58		CHECK IMAGE CHECK 1046 - LORI JORN	
04/23/2018	\$54.00		CHECK IMAGE CHECK 1047 - USPS	
Balance 4/30		\$86,604.51		
05/01/2018	\$623.63		3303 IN BOUNCE OMAHA LLC402-6378889 NE 18121001	
Balance 5/31		\$85,980.88		
06/04/2018	\$131.16		3303 SIGNSONTHECHEAP.COM 866-664-9239 TX 18155001	BLOCK PARTY
06/13/2018		\$3,174.40	CUSTOMER DEPOSIT	
06/18/2018		\$705.49	CUSTOMER DEPOSIT	
06/26/2018	\$29.94		SAMS CLUB - BLOCK PARTY SUPPLIES	
06/27/2018	\$17.30		AMAZON MARKETPLACE - BLOCK PARTY SUPPLIES	
06/28/2018	\$40.00		VIC'S CORN POPPER - BLOCK PARTY	
Balance 6/30		\$89,642.37		
07/02/2018		\$92.38	CUSTOMER DEPOSIT	
07/02/2018	\$86.44		COSTCO	
07/03/2018	\$712.62		BOUNCE OMAHA	BLOCK PARTY
07/21/2018	\$97.92		WIX - WEBSITE	
07/23/2018	\$121.33		CHECK IMAGE 1048 - ABES	
07/26/2018	\$177.58		CHECK IMAGE 1049 - ANGIE JONES	
Balance 7/31		\$88,538.86		
Balance 8/31		\$88,538.86		
09/24/2018		\$473.82	CUSTOMER DEPOSIT	
09/24/2018	\$20.89		CHECK IMAGE 1050 - LORI JORN	
Balance 9/30		\$88,991.79		
10/09/2018	\$53.78		CHECK IMAGE CHECK 1052 - FALL FESTIVAL	MICHELLE STREEKER
10/10/2018	\$480.00		CHECK IMAGE CHECK 1053 - FALL FESTIVAL	LINDA HARTIN
10/12/2018	\$122.83		CHECK IMAGE CHECK 1051 - FALL FESTIVAL	ANGIE JONES
10/29/2018	\$253.00		CHECK IMAGE CHECK 1056 - FALL FESTIVAL	NICK SCHULZ
10/29/2018	\$179.94		CHECK IMAGE CHECK 1054 - FALL FESTIVAL	KELSEA BERNASEK
Balance 10/31		\$87,902.24		
11/15/2018	\$100.27		CHECK IMAGE CHECK 1057	NICK SCHULZ
11/26/2018		\$79.25	DUES DEPOSIT	
Balance 11/30		\$87,881.22		
Balance 12/31		\$87,881.22		