Oak Meadow Homeowner's Association
Financial Records
As Of October 9, 2013

INFLOWS	
Cash Balance	$12,586.32
Bank Statement	$13,783.52
Difference	***$1,197.20***
Total Inflows	**$34,885.00**
For	Amount
Inflows During 2008	$3,500.00
Inflows During 2009	$6,000.00
Inflows During 2010	$7,325.00
Inflows During 2011	$6,635.00
Inflows During 2012	$9,375.00
Inflows During 2013	$2,050.00

OUTFLOWS					
Reconciling Items					
Deposits		$0.00			
Uncashed checks		$1,197.20			
		$1,197.20			
Total Outflows			**$22,298.68**		
Check #	To	For	Amount	Date	Cleared
2001	John Hein	None Stock Corp Filing	$10.00	2/1/09	Y
2002	Olson Wills	Landscaping	$84.40	5/1/09	Y
2003	Olson Wills	Landscaping	$1,102.48	7/21/09	Y
2004	Olson Wills	Landscaping	$295.40	11/10/09	Y
2005	Carlo Bonura	Office Supplies	$34.89	11/10/09	Y
2006	Olson Wills	Landscaping	$179.35	11/10/09	Y
2007	Byrneland HOA	Garage Sale	$40.00	5/3/10	Y
2008	The UPS Store	PO Box	$237.00	5/8/10	Y
2009	Olson Wills	Landscaping	$817.63	5/24/10	Y
2010	John Hein	Paid Olson Wills	$84.40	5/24/10	Y
2011	Olson Wills	Landscaping	$205.73	6/14/10	Y
2012	Olson Wills	Landscaping	$263.75	8/25/10	Y
2013	Olson Wills	Landscaping	$211.00	9/30/10	Y
2014		Void	$0.00	9/30/10	Y
2015	Olson Wills	Landscaping	$311.23	10/22/10	Y
2016	Target	Mailing Labels for Invoices	$9.96	10/24/10	Y
2017	Olson Wills	Landscaping	$105.50	11/14/2010	Y
2018	Sarah Rangsbuebsin	Food for annual meeting, she provided receipts	$287.52	11/18/2010	Y
2019	The UPS Store	PO Box	$324.00	5/9/2011	Y
2020	Void	Void	$0.00	5/9/2011	Y
2021	Void	Void	$0.00	5/9/2011	Y
2022	Void	Void	$0.00	5/9/2011	Y
2023	M Trias	Dues overpayment	$150.00	5/9/2011	Y
2024	Buckys Rentals	Pig Roast	$338.55	5/12/2011	Y
2025	John Hein	Dues Overpayment, 3 yr web hosting payment	$139.61	5/27/2011	Y
2026	Linh Khu	Dues Overpayment	$150.00	5/27/2011	Y
2027	West Bend Mutual	Liability Insurance (down pmt on $1,149 annual fee)	$300.00	6/14/2011	Y
2028	Olson Wills	Inv 39573 and 40488	$1,081.38	6/15/2011	Y
2029	Buckys Rentals	Inv 8274 for pig roast	$323.99	6/17/2011	Y
2030	It's Your Party	Tent for Pig Roast	$263.75	6/17/2011	Y
2031	Buckys Portable Toilets	Portable Toilets for Pig Roast	$179.35	6/21/2011	Y
2032	JL Richards	Catering for Pig Roast	$1,010.20	6/26/2011	Y
2033	Eleanor Jurkowski	Office Max Labels for Pig Roast	$9.00	7/17/2011	Y
2034	Olson Wills	Landscaping, Invoice 40791	$263.75	7/18/2011	Y
2035	It's Your Party	Generator for Pig Roast	$89.68	7/21/2011	Y
2036	Void	Void	$0.00	7/21/2011	Y
2037	Void	Void	$0.00	7/21/2011	Y
2038	Bob Gleisner	Overpaid dues, postage, envelopes	$132.90	7/21/2011	Y
2039	Second Harvest Food E	Food Donation	$445.00	9/10/2011	Y
2040	West Bend Mutual	Balance of Insurance	$742.00	9/10/2011	Y

Projections For 2013	
Projected End Balance	**$12,586.32**
Current Balance	$12,586.32
	$12,586.32
Expenses	**$0.00**
Rain Garden Maintenance	$0.00
General Landscaping	$0.00
Pig Roast	$0.00
Supplies/Postage	$0.00
PO Box (Due 5/8 each year)	$0.00
Byrneland Garage Sale	$0.00
D&O / Liability Insurance	$0.00
Registered Agent Fees	$0.00
Annual Meeting	$0.00
Dues Letters/Postage	$0.00
NET BALANCE	**$12,586.32**

2041	Olson Wills	Inv 41326	$100.23	9/10/2011	Y
2042	Olson Toon	Inv 42200	$263.75	9/14/2011	Y
2043	Walgreens'	Gift for planning pig roast	$54.95	9/15/2011	Y
2044	Olson Toon	Inv 4216	$305.95	10/20/2011	Y
2045	Olson Toon	Inv 43368	$211.00	11/4/2011	Y
2046	Benvenutos	Annual Mtg Food	$448.90	11/9/2011	Y
2047	The UPS Store	PO Box thru 2/2/2013	$264.00	12/30/2011	Y
2048	The UPS Store	PO Box correction, thru 5/2013	$60.00	1/2/2012	Y
2049	John Hein	Reimbursement for Progressive Party social event	$100.00	1/5/2012	Y
2050	Dan Story	Reimbursement for Progressive Party social event	$100.00	1/5/2012	Y
2051	Liz Hampton	Reimbursement for Progressive Party social event	$100.00	1/5/2012	Y
2052	Walgreens'	Envelopes and 2 books stamps for mailing reminder notices	$23.06	1/15/2012	Y
	Checks	Ordered checks from WCB with correct address	$24.95		Y
WebPay	Olson Toon	Inv 45405	$258.48		Y
WebPay	Olson Toon	Landscaping	$1,023.35		Y
	WCB	Service Fee	$5.00	2/29/2012	Y
	WCB	Service Fee	$5.00	3/31/2012	Y
	WCB	Service Fee	$5.00	4/30/2012	Y
WebPay	Olson Toon	Inv 47240	$52.75	6/30/2012	Y
WebPay	Olson Toon	Inv 47831	$52.75	7/31/2012	Y
WebPay	Olson Toon	Inv 48296 and 48958	$464.21		Y
2053	It's Your Party	Summer Picnic	$300.00	8/5/2012	Y
2054	Sprint Print	Welcome Packets	$274.90	9/10/2012	Y
2055	It's Your Party	Summer Picnic	$1,288.84	9/10/2012	Y
2056	UPS Store	Copies for Annual Meeting Letter	$18.57	10/27/2012	Y
2057	Annual Meeting	Benvenuttos	$572.33	11/13/2012	Y
2058	Welcome Letter	Anna Huetter	$50.67	11/13/2012	Y
2059		VOID	$0.00	11/13/2012	Y
2060		VOID	$0.00	11/13/2012	Y
2061		City of Fitchburg	$50.00	12/12/2012	Y
Webpay		Olson Toon	$158.25	11/21/2012	Y
2062	Nicole Otterson	Garage Sale	$89.67	6/1/2013	Y
Webpay	Olson Toon	Invoice 52663	$52.75	6/2/2013	Y
Webpay	Olson Toon	Invoice 52291	$764.88	6/2/2013	Y
2063	Leigh Mills	Progressive Party	$100.00	6/22/2013	N
2064	Christi Ann Albert	Progressive Party	$100.00	6/22/2013	Y
2065	Becky Baumbach	Progressive Party	$100.00	6/22/2013	Y
2066	Olson Toon	Invoice 53149	$970.60	8/10/2013	Y
2067	Olson Toon	Invoice 55122	$290.13	8/10/2013	Y
2068	Olson Toon	Invoice 54347	$211.00	8/10/2013	Y
2069	The UPS Store	PO Box renewal through 5/8/14	$324.00	8/10/2013	Y
2070		VOID	$0.00		Y
2071	Swank Motion Pictures	Movie Night - Rental fee	$321.00	8/11/2013	Y
2072	City of Fitchburg	Movie Night - Sound Permit Fee	$50.00	8/16/2013	Y
2073	Swank Motion Pictures	Movie Night - missed tax on Rental fee	$17.66	8/19/2013	Y
2074	Olson Toon	Invoice 55844	$211.00	9/26/2013	Y
2075	Fun Play Inflatables	Movie Night - kids inflatable toys	$738.50	9/26/2013	Y
Webpay	MapleLeaf	Inv CLIP469543 aeration, fertilizer, seed for park	$1,097.20	10/7/2013	N