

2014 Ledger for OJIBWA PROPERTY OWNERS ASSOCIATION

MAINTENANCE CHECKING			DAM CHECKING			SAVINGS ACCOUNT		
\$ 15,459.21	Open	1-1-14	\$ 65.86	Open	1-1-14	\$ 865.23	Open	1-1-14
\$ 265.00	Deposits	January	\$ 250.00	Deposits	January	\$ 0.89	interest	12-31-13
3,659.21		February	2,325.00		March	(700.00)	transfer/dam	3-10-14
12,568.00		March	(5.00)	service charge		0.08	interest	3-31-14
14,859.50		April	1,430.00		April	\$ 166.20	sub-total	
\$ 46,810.92	sub-total		\$ 4,065.86	sub-total		0.02	interest	6-30-14
13,876.88		May	2,750.00		May	\$ 166.22	sub-total	
2,470.01		June	675.00		June			
\$ 63,157.81	sub-total		\$ 7,490.86	sub-total				
1,820.84		July	856.00	transfer to checking for				
				trash rack on dam	7-11-14			
			\$ 6,634.86	sub-total				

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ACCOUNTING & LEGAL			ELECTRIC & PROPANE			OFFICE EXPENSE		
\$ 210.00	H&S Companies	2-5-14	<i>electric</i>	<i>propane</i>	<i>date</i>	Expense Reports filed for:		
150.00	MHROK	3-3-14	\$ 34.00	\$ 166.27	1-13-14	\$ 166.23	stamps,research	1-13-14
750.00	H&S fed. Tax prep.	3-18-14	26.00	4.99	2-5-14	136.52	meetings,research	3-7-14
\$ 1,110.00	sub-total		26.00	4.99	3-7-14	114.40	printer ink	3-10-14
382.50	Bloom	5-23-14	28.00	4.99	4-3-14	\$ 417.15	sub-total	
112.50	MHROK	6-12-14	\$ 295.24 sub-total			166.60	Kopy Korner	5-8-14
\$ 1,605.00	sub-total		9.00	267.58	5-8-14	169.11	expense report	5-8-14
60.00	MHROK	7-15-14	51.00	66.92	6-9-14	ink,envelopes,mileage,reg.of deeds		
'			\$ 689.74 sub-total			231.15	Kopy Korner	6-12-14
'			65.00	18.75	7-15-14	\$ 984.01	sub-total	
'						238.00	stamps	7-10-14
'						238.50	Kopy Korner	7-15-14
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MISCELLANEOUS fees/supplies			Expense Reports filed for Miscellaneous Work			Maintenance snow plow/grade roads; mowing; etc.		
\$ 113.16	collection recovery fee	1-9-14	\$ 731.00	2013/'14 work related	4-10-14	\$ 1,275.00	Phil Schrock	2-3-14
55.00	overpayment annual fee	4-2-14		to Bldg.&Use Res,		1,042.50	"	3-7-14
\$ 168.16	sub-total			attorney meetings, etc.		\$ 2,317.50	sub-total	
100.00	Sherman Twp. Marshall	5-21-14	\$ 731.00	sub-total		735.00	Phil Schrock	5-15-14
455.00	return nsf check	6-9-14	158.83	mileage,work on dam,	6-8-14	1,326.51	Phil & Mindy	6-11-14
\$ 726.16	sub-total			inspect work completed, etc.		\$ 4,379.01	sub-total	
18.26	supplies to fix bench	7-15-14	292.00	Reese Schrock	6-11-14	1,689.26	Phil & Mindy	7-8-14
28.46	Tilmann Hardware	7-15-14		Miscellaneous work assigned				
415.00	Bohn Tree	7-15-14	\$1,181.83	sub-total				
310.00	Hyland Tree Co	7-15-14	544.78	Gil Schrock	7-8-14			
'			208.00	Reese Schrock	7-8-14			
'				Misc. work assigned				
'			111.28	mileage, work on dam	6-30-14			
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INSURANCE			OFFICERS PAY			PROPERTY TAXES		
\$ 274.38	Auto Owners	3-29-14	\$ 161.50	J. Manley	7-15-14	\$ 279.65	common areas	2-3-14
450.00	West Bend (property)	4-14-14	500.00	J. Hanner	7-15-14	\$ 279.65	sub-total	
\$ 724.38	sub-total		500.00	S. Dietz	7-15-14			
			500.00	R. Barker	7-15-14			
			\$ 1,661.50	total				
SAND & GRAVEL			LAKES			EQUIPMENT gas/oil/maintenance		
\$ 315.00	Central Mi sand/gravel	1-8-14	\$ 5,925.00	Savin	5-20-14	\$ 820.14	Galgoci (diesel)	1-13-14
210.00	“	2-5-14	3,950.00	“	6-9-14	\$ 820.14	sub-total	
315.00	“	4-9-14	856.00	Dam gate	5-14-14	1,059.21	Galgoci (diesel)	6-9-14
\$ 840.00	sub-total		\$ 10,731.00	sub-total		92.93	Tilman Hardware	6-9-14
405.00	Central MI sand/gravel	5-8-14				85.56	tire, belt	6-11-14
810.00	“	6-9-14				\$ 2,057.84	sub-total	
\$ 2,055.00	sub-total							
2,205.00	Central MI sand/gravel	7-15-14						