

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 09/30/2016

	Sep 30, 16	
Beginning Balance		13,004.65
Cleared Transactions		
Checks and Payments - 7 items	-3,083.73	
Deposits and Credits - 3 items	1,384.40	
Total Cleared Transactions	-1,699.33	
Cleared Balance		<u>11,305.32</u>
Uncleared Transactions		
Checks and Payments - 4 items	-508.50	
Deposits and Credits - 1 item	100.00	
Total Uncleared Transactions	-408.50	
Register Balance as of 09/30/2016		<u>10,896.82</u>
New Transactions		
Checks and Payments - 7 items	-5,109.15	
Total New Transactions	-5,109.15	
Ending Balance		<u>5,787.67</u>

8:22 AM
10/27/16
Cash Basis

Ojibwa Property Owners Association
Trial Balance
As of September 30, 2016

	Sep 30, 16	
	Debit	Credit
Ojibwa Property Owners Asso INC	10,857.42	
OPOA Equipment Fund	4,354.78	
OPOA Lakes and Dam Fund	11,782.22	
Accounts Receivable		727.00
Undeposited Funds	100.00	
Opening Balance Equity		14,378.00
Unrestricted Net Assets	5,021.98	
Ojibwa Property Owners' Income:Membership Dues		37,762.19
Ojibwa Property Owners' Income:Membership Dues:Delinquent Dues Paid		2,293.99
Other Types of Income:Miscellaneous Revenue		521.17
Bank Fees	84.76	
Bank Service Charges	5.00	
Buildings and Equipment:Equip Rental and Maintenance	695.70	
Buildings and Equipment:Utilities	910.86	
Collections Charge	1,045.05	
Contract Services:Accounting Fees	750.00	
Contract Services:Contracted Road Maintenance	7,448.13	
Contract Services:Legal Fees	292.50	
Contract Services:Outside Contract Services	399.00	
Contract Services:Outside Contract Services:Engineering	7,948.00	
Diesel Fuel	1,476.05	
Officer Pay	2,000.00	
Ojibwa Property Owners Expenses	5.33	
Ojibwa Property Owners Expenses:Registration Fees	20.00	
Operations:Books, Subscriptions, Reference	658.00	
Operations:Postage, Mailing Service	193.80	
Operations:Supplies	2,602.84	
Operations:Supplies:Signs	254.74	
Other Types of Expenses:Insurance - Liability, D and O	699.85	
Refund	75.00	
Taxes	1,026.34	
Transfer and membership Dues		5,025.00
TOTAL	<u>60,707.35</u>	<u>60,707.35</u>

Ojibwa Property Owners Association
Profit & Loss
September 1 through October 27, 2016

Sep 1 - Oct 27, 16

Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	1,327.07
Total Ojibwa Property Owners' Income	1,327.07
Other Types of Income	
Miscellaneous Revenue	70.93
Total Other Types of Income	70.93
Total Income	1,398.00
Expense	
Buildings and Equipment	
Equip Rental and Maintenance	275.76
Utilities	71.99
Buildings and Equipment - Other	1,657.78
Total Buildings and Equipment	2,005.53
Contract Services	
Contracted Road Maintenance	1,002.50
Legal Fees	22.50
Total Contract Services	1,025.00
Diesel Fuel	487.31
Miscellaneous	1,055.95
Ojibwa Property Owners Expenses	
Registration Fees	
Airport License	25.00
Total Registration Fees	25.00
Total Ojibwa Property Owners Expenses	25.00
Operations	
Books, Subscriptions, Reference	658.00
Printing and Copying	137.20
Total Operations	795.20
Other Types of Expenses	
Insurance - Liability, D and O	2,072.94
Total Other Types of Expenses	2,072.94
Total Expense	7,466.93
Net Ordinary Income	-6,068.93
Net Income	-6,068.93

8:34 AM

10/27/16

Ojibwa Property Owners Association

Check Detail

August 1 through October 27, 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Check		08/31/2016			Ojibwa Property O...	
				Bank Fees		-24.05
TOTAL						-24.05
Check	3651	08/01/2016	Steve Sprague		Ojibwa Property O...	
				Postage, Mailing Ser...		-193.80
TOTAL						-193.80
Check	3652	08/12/2016	Homeworks Tri Co...		Ojibwa Property O...	
				Utilities		-5.75
TOTAL						-5.75
Check	3653	08/12/2016	Bloom Sluggett Mo...		Ojibwa Property O...	
				Legal Fees		-45.00
TOTAL						-45.00
Check	3654	08/12/2016	CBC Credit Services		Ojibwa Property O...	
				Collections Charge		-1,045.05
TOTAL						-1,045.05
Check	3655	08/12/2016	Homeworks Tri Co...		Ojibwa Property O...	
				Utilities		-61.00
TOTAL						-61.00
Check	3656	08/12/2016	Jerry Johnson		Ojibwa Property O...	
				Contracted Road Ma...		-750.00
TOTAL						-750.00
Check	3657	09/09/2016	Tilmann Hardware		Ojibwa Property O...	
				Equip Rental and M...		-115.48
TOTAL						-115.48
Check	3658	09/09/2016	Galgoci Oil Compa...		Ojibwa Property O...	
				Diesel Fuel		-487.31
TOTAL						-487.31
Check	3659	09/09/2016	Homeworks Tri Co...		Ojibwa Property O...	
				Utilities		-71.99
TOTAL						-71.99

8:34 AM

10/27/16

Ojibwa Property Owners Association

Check Detail

August 1 through October 27, 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Check	3660	09/23/2016	Bloom Sluggett Mo...		Ojibwa Property O...	
					Legal Fees	-22.50
TOTAL						-22.50
Check	3661	09/23/2016	Tilman Hardware		Ojibwa Property O...	
TOTAL						0.00
Check	3662	09/23/2016	ISabella County Re...		Ojibwa Property O...	
					Books, Subscription...	-322.00
TOTAL						-322.00
Check	3663	09/28/2016	ISabella County Re...		Ojibwa Property O...	
					Books, Subscription...	-266.00
TOTAL						-266.00
Check	3664	09/28/2016	Jerry Johnson		Ojibwa Property O...	
					Contracted Road Ma...	-1,002.50
TOTAL						-1,002.50
Check	3665	09/28/2016	ISabella County Re...		Ojibwa Property O...	
					Books, Subscription...	-70.00
TOTAL						-70.00
Check	3666	10/16/2016	Auto Owners Insur...		Ojibwa Property O...	
					Insurance - Liability, ...	-2,072.94
TOTAL						-2,072.94
Check	3667	10/16/2016	State of Michigan		Ojibwa Property O...	
					Airport License	-25.00
TOTAL						-25.00
Check	3668	10/16/2016	Tilman Hardware		Ojibwa Property O...	
					Equip Rental and M...	-160.28
TOTAL						-160.28
Check	3669	10/16/2016	Randy Arvidson		Ojibwa Property O...	
					Miscellaneous	-1,055.95
TOTAL						-1,055.95

8:34 AM

10/27/16

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Check Detail

August 1 through October 27, 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Check	3670	10/16/2016	Kopy Korner		Ojibwa Property O...	
				Printing and Copying		-137.20
TOTAL						-137.20
Check	3671	10/18/2016	Steve Sprague		Ojibwa Property O...	
				Buildings and Equip...		-1,400.00
TOTAL						-1,400.00
Check	3672	10/18/2016	Central Michigan F...		Ojibwa Property O...	
				Buildings and Equip...		-257.78
TOTAL						-257.78

Ojibwa Property Owners Association

Check Detail

August 1 through October 27, 2016

Original Amount

-24.05

24.05

24.05

-193.80

193.80

193.80

-5.75

5.75

5.75

-45.00

45.00

45.00

-1,045.05

1,045.05

1,045.05

-61.00

61.00

61.00

-750.00

750.00

750.00

-115.48

115.48

115.48

-487.31

487.31

487.31

-71.99

71.99

71.99

8:34 AM

10/27/16

Ojibwa Property Owners Association

Check Detail

August 1 through October 27, 2016

Original Amount

-22.50

22.50

22.50

0.00

0.00

-322.00

322.00

322.00

-266.00

266.00

266.00

-1,002.50

1,002.50

1,002.50

-70.00

70.00

70.00

-2,072.94

2,072.94

2,072.94

-25.00

25.00

25.00

-160.28

160.28

160.28

-1,055.95

1,055.95

1,055.95

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10/27/16

Ojibwa Property Owners Association

Check Detail

August 1 through October 27, 2016

Original Amount

-137.20

137.20

137.20

-1,400.00

1,400.00

1,400.00

-257.78

257.78

257.78