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02/17/16

Ojibwa Property Owners Association
Reconciliation Detail
 Ojibwa Property Owners Asso INC, Period Ending 02/01/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 95 items						
Check	01/12/2015	3528	Phil Schrock	X	-960.00	-960.00
Check	01/12/2015	3527	Homeworks Tri Cou...	X	-30.99	-990.99
Check	02/09/2015	3531	H&S	X	-960.00	-1,950.99
Check	02/09/2015	3530	Galgoci Oil Company	X	-637.71	-2,588.70
Check	02/09/2015	3529	Sherman Township	X	-177.95	-2,766.65
Check	02/11/2015	3532	Kopy Korner	X	-34.65	-2,801.30
Check	02/11/2015	3533	Homeworks Tri Cou...	X	-30.99	-2,832.29
Check	02/11/2015		Service Charge	X	-1.88	-2,834.17
Check	02/23/2015	3534	United States Postal...	X	-147.00	-2,981.17
Check	02/27/2015		Service Charge	X	-3.14	-2,984.31
Check	03/10/2015	3535	Homeworks Tri Cou...	X	-30.99	-3,015.30
Check	03/23/2015	3536	Phil Schrock	X	-1,275.00	-4,290.30
Check	03/24/2015	3537	Janet Hanner	X	-247.88	-4,538.18
Check	04/10/2015	3541	Savin Lake Service	X	-6,000.00	-10,538.18
Check	04/10/2015	3538	Auto Owners Insura...	X	-268.61	-10,806.79
Check	04/10/2015	3539	Homeworks Tri Cou...	X	-27.00	-10,833.79
Check	04/10/2015	3540	Homeworks Tri Cou...	X	-4.99	-10,838.78
Check	04/20/2015		Returned Check	X	-125.00	-10,963.78
Check	04/20/2015		Bank Fees	X	-5.00	-10,968.78
Check	05/08/2015	3542	West Bend Insurance	X	-450.00	-11,418.78
Check	05/08/2015	3544	Homeworks Tri Cou...	X	-374.19	-11,792.97
Check	05/08/2015	3543	Auto Owners Insura...	X	-36.51	-11,829.48
Check	05/21/2015	3545	Shultz Equipment	X	-729.00	-12,558.48
Check	05/21/2015	3549	Bloom Sluggett Mor...	X	-720.00	-13,278.48
Check	05/21/2015	3548	Maria Hansen	X	-125.00	-13,403.48
Check	05/21/2015	3546	Dave Washburn	X	-119.00	-13,522.48
Check	05/21/2015	3547	Kopy Korner	X	-41.34	-13,563.82
Check	06/03/2015	3550	Jeff Grey	X	-533.99	-14,097.81
Check	06/15/2015	3551	ISabella County Reg...	X	-74.00	-14,171.81
Check	06/16/2015	3552	ISabella County Reg...	X	-238.00	-14,409.81
Check	06/17/2015	3557	Savin Lake Service	X	-4,000.00	-18,409.81
Check	06/17/2015	3553	ISabella County Reg...	X	-644.00	-19,053.81
Check	06/17/2015	3556	Homeworks Tri Cou...	X	-195.99	-19,249.80
Check	06/17/2015	3554	ISabella County Reg...	X	-38.00	-19,287.80
Check	06/17/2015	3555	Sue Hartway	X	-16.00	-19,303.80
Check	06/23/2015	3560	Jessica Manley	X	-599.00	-19,902.80
Check	06/23/2015	3558	Mr. Steven Dietz	X	-500.00	-20,402.80
Check	06/23/2015	3559	Dave Vanderbussche	X	-500.00	-20,902.80
General Journal	06/30/2015	1	Mr. Robert Barker	X	-374.00	-21,276.80
Check	07/01/2015	3563	Phil Schrock	X	-3,347.00	-24,623.80
Check	07/01/2015	3565	Mr. Robert Barker	X	-274.00	-24,897.80
Check	07/01/2015	3564	Gil Schrock	X	-240.00	-25,137.80
Check	07/01/2015	3566	Homeworks Tri Cou...	X	-226.81	-25,364.61
Check	07/01/2015	3562	Postmaster	X	-196.00	-25,560.61
Check	07/23/2015	3567	Sherman Township	X	-754.99	-26,315.60
General Journal	07/23/2015	3	Janet Hanner	X	-400.00	-26,715.60
Check	07/23/2015	3568	Bloom Sluggett Mor...	X	-382.50	-27,098.10
Check	07/23/2015	3569	Jessica Manley	X	-85.45	-27,183.55
Check	08/19/2015	3574	Central Mi Sand & G...	X	-675.00	-27,858.55
Check	08/19/2015	3575	Galgoci Oil Company	X	-575.13	-28,433.68
Check	08/19/2015	3571	Bloom Sluggett Mor...	X	-450.00	-28,883.68
Check	08/19/2015	3573	Homeworks Tri Cou...	X	-65.00	-28,948.68
Check	09/15/2015	3578	Phil Schrock	X	-3,184.57	-32,133.25
General Journal	09/15/2015	2	Phil Schrock	X	-3,180.00	-35,313.25
Check	09/15/2015	3576	3D Signs	X	-575.10	-35,888.35
Check	09/15/2015	3581	Kopy Korner	X	-190.00	-36,078.35
Check	09/15/2015	3579	Postmaster	X	-147.00	-36,225.35
Check	09/15/2015	3580	Tilman Hardware	X	-98.36	-36,323.71
Check	09/17/2015	3584	Bloom Sluggett Mor...	X	-157.50	-36,481.21
Check	09/17/2015	3582	Homeworks Tri Cou...	X	-63.00	-36,544.21
Check	09/17/2015	3585	3D Signs	X	-52.00	-36,596.21
Check	09/17/2015	3583	Homeworks Tri Cou...	X	-17.71	-36,613.92
Check	09/21/2015	ach	Quickbooks	X	-211.95	-36,825.87
Check	10/03/2015	3588	Janet Hanner	X	-400.00	-37,225.87
Check	10/03/2015	3586	Steve Sprague	X	-247.47	-37,473.34

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Ojibwa Property Owners Association
Reconciliation Detail
Ojibwa Property Owners Asso INC, Period Ending 02/01/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/07/2015	3587	Bob Mitchell and As...	X	-600.00	-38,073.34
Check	10/13/2015	3589	State of Michigan	X	-20.00	-38,093.34
Check	10/19/2015		Transfer	X	-3,500.00	-41,593.34
Check	10/19/2015	3590	Central Mi Sand & G...	X	-1,350.00	-42,943.34
Check	10/19/2015	3592	Bloom Sluggett Mor...	X	-697.50	-43,640.84
Check	10/19/2015	3593	Auto Owners Insura...	X	-248.55	-43,889.39
Check	10/19/2015	3594	Steve Sprague	X	-79.00	-43,968.39
Check	10/19/2015	3591	Homeworks Tri Cou...	X	-77.99	-44,046.38
Check	10/30/2015	3595	Mid Michigan Signs	X	-106.00	-44,152.38
Check	11/03/2015	3598	Laphams Associates	X	-2,500.00	-46,652.38
Check	11/03/2015	3600	Auto Owners Insura...	X	-1,982.00	-48,634.38
Check	11/03/2015	3597	Central Mi Sand & G...	X	-405.00	-49,039.38
Check	11/03/2015	3599	Homeworks Tri Cou...	X	-93.60	-49,132.98
Check	11/03/2015	3601	Postmaster	X	-34.00	-49,166.98
Check	11/03/2015	3596	MDOT	X	-25.00	-49,191.98
Check	11/05/2015	3602	Postmaster	X	-2.36	-49,194.34
Check	11/19/2015	3603	Bloom Sluggett Mor...	X	-322.47	-49,516.81
Check	11/28/2015	3604	Phil Schrock	X	-4,738.02	-54,254.83
Check	11/30/2015		Service Charge	X	-1.38	-54,256.21
Check	12/11/2015	3605	Green Oak Gutter	X	-1,020.00	-55,276.21
Check	12/31/2015		Service Charge	X	-3.83	-55,280.04
Check	01/01/2016	3607	Galgoci Oil Company	X	-387.30	-55,667.34
Check	01/01/2016	3606	Homeworks Tri Cou...	X	-114.02	-55,781.36
Check	01/04/2016	3609	Rowe Incorp	X	-3,967.00	-59,748.36
Check	01/04/2016	3608	Central Mi Sand & G...	X	-990.00	-60,738.36
Check	01/04/2016	3610	Carol Quillan	X	-15.00	-60,753.36
Check	01/25/2016	3612	Sherman Township	X	-276.22	-61,029.58
Check	01/25/2016	3611	Homeworks Tri Cou...	X	-130.77	-61,160.35
Check	01/29/2016	3613	Phil Schrock	X	-2,634.54	-63,794.89
Check	01/29/2016		Service Charge	X	-5.33	-63,800.22
Total Checks and Payments					-63,800.22	-63,800.22
Deposits and Credits - 33 items						
Transfer	01/01/2015			X	9,483.36	9,483.36
Deposit	02/11/2015			X	246.86	9,730.22
Deposit	02/27/2015			X	525.00	10,255.22
Deposit	03/10/2015			X	3,310.00	13,565.22
Deposit	03/23/2015			X	2,350.00	15,915.22
Deposit	03/24/2015			X	2,675.00	18,590.22
Deposit	03/25/2015			X	4,714.97	23,305.19
Deposit	03/26/2015			X	4,450.00	27,755.19
Deposit	03/27/2015			X	4,100.00	31,855.19
Deposit	04/16/2015			X	1,082.00	32,937.19
Deposit	04/16/2015			X	1,290.00	34,227.19
Deposit	04/16/2015			X	2,519.00	36,746.19
Deposit	04/28/2015			X	4,012.50	40,758.69
Deposit	05/11/2015			X	2,976.00	43,734.69
Deposit	05/22/2015			X	2,129.00	45,863.69
Deposit	06/18/2015			X	650.00	46,513.69
Check	06/30/2015	3561	Mr. Robert Barker	X		46,513.69
General Journal	06/30/2015	1R	Mr. Robert Barker	X	374.00	46,887.69
Check	07/23/2015	3570	Janet Hanner	X	0.00	46,887.69
General Journal	07/23/2015	3R	Janet Hanner	X	400.00	47,287.69
Deposit	07/27/2015			X	698.00	47,985.69
Deposit	08/05/2015			X	1,542.00	49,527.69
Deposit	08/20/2015			X	2,198.00	51,725.69
Check	09/15/2015	3577	Phil Schrock	X	0.00	51,725.69
General Journal	09/15/2015	2R	Phil Schrock	X	3,180.00	54,905.69
Deposit	09/18/2015			X	2,150.73	57,056.42
Deposit	09/21/2015			X	0.00	57,056.42
Deposit	09/30/2015			X	100.00	57,156.42
Deposit	11/20/2015			X	918.00	58,074.42
Deposit	11/21/2015			X	1,353.00	59,427.42
Deposit	01/05/2016			X	1,804.00	61,231.42

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Reconciliation Detail
Ojibwa Property Owners Asso INC, Period Ending 02/01/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/01/2016		Hnilo, James	X	445.00	61,676.42
Deposit	02/01/2016			X	5,025.00	66,701.42
Total Deposits and Credits					66,701.42	66,701.42
Total Cleared Transactions					2,901.20	2,901.20
Cleared Balance					2,901.20	2,901.20
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/19/2015	3572	Kopy Korner		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 02/01/2016					2,751.20	2,751.20
Ending Balance					2,751.20	2,751.20

Ojibwa Property Owners Association
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	45,943.20
Total Ojibwa Property Owners' Income	45,943.20
Total Income	45,943.20
Expense	
Bank Fees	-246.86
Buildings and Equipment	
Equip Rental and Maintenance	827.36
Property Insurance	1,982.00
Utilities	1,239.25
Total Buildings and Equipment	4,048.61
Contract Services	
Accounting Fees	960.00
Legal Fees	2,729.97
Outside Contract Services	
Engineering	2,500.00
Lake Maintenance	10,000.00
Outside Contract Services - Other	13,504.59
Total Outside Contract Services	26,004.59
Contract Services - Other	1,860.00
Total Contract Services	31,554.56
Diesel Fuel	1,212.84
Equipment	533.99
Officer Pay	2,273.00
Ojibwa Property Owners Expenses	
Registration Fees	20.00
Ojibwa Property Owners Expenses - Other	35.23
Total Ojibwa Property Owners Expenses	55.23
Operations	
Books, Subscriptions, Reference	1,205.95
Postage, Mailing Service	526.36
Printing and Copying	415.99
Supplies	
Signs	733.10
Supplies - Other	2,796.88
Total Supplies	3,529.98
Total Operations	5,678.28
Other Types of Expenses	
Insurance - Liability, D and O	1,003.67
Total Other Types of Expenses	1,003.67
Refund	125.00
Reimbursement	427.92
Returned Check	125.00
Returned Check Fee	5.00
Taxes	932.94
Transfer	3,500.00
Total Expense	51,229.18
Net Ordinary Income	-5,285.98
Net Income	-5,285.98

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Cash Basis

Ojibwa Property Owners Association

Profit & Loss

January 1 through February 19, 2016

	Jan 1 - Feb 19, 16
Ordinary Income/Expense	
Income	
Ojibwa Property Owners' Income	
Membership Dues	3,573.00
Total Ojibwa Property Owners' Income	3,573.00
Other Types of Income	
Miscellaneous Revenue	101.00
Total Other Types of Income	101.00
Total Income	3,674.00
Expense	
Buildings and Equipment	
Equip Rental and Maintenance	106.89
Utilities	411.04
Total Buildings and Equipment	517.93
Contract Services	
Outside Contract Services	
Engineering	6,708.00
Outside Contract Services - Other	2,634.54
Total Outside Contract Services	9,342.54
Total Contract Services	9,342.54
Diesel Fuel	387.30
Ojibwa Property Owners Expenses	5.33
Operations	
Supplies	1,485.00
Total Operations	1,485.00
Taxes	276.22
Transfer and membership Dues	-5,025.00
Total Expense	6,989.32
Net Ordinary Income	-3,315.32
Net Income	-3,315.32

Ojibwa Property Owners Association Profit & Loss Budget Overview January 1 through February 19, 2016

	<u>Jan 1 - Feb 19, 16</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Deposited prior to quickbooks	0.00	0.00	0.0%
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.0%
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Ojibwa Property Owners' Income			
Member Assessments	0.00	0.00	0.0%
Membership Dues			
Delinquent Dues Paid	0.00	1,000.00	0.0%
Membership Dues - Other	3,573.00	52,300.00	6.83%
Total Membership Dues	<u>3,573.00</u>	<u>53,300.00</u>	<u>6.7%</u>
Ojibwa Property Owners' Income - Other	0.00	0.00	0.0%
Total Ojibwa Property Owners' Income	<u>3,573.00</u>	<u>53,300.00</u>	<u>6.7%</u>
Other Types of Income			
Miscellaneous Revenue	101.00	0.00	100.0%
Other Types of Income - Other	0.00	0.00	0.0%
Total Other Types of Income	<u>101.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>3,674.00</u>	<u>53,300.00</u>	<u>6.89%</u>
Expense			
Bank Fees	0.00	0.00	0.0%
Buildings and Equipment			
Depr and Amort - Allowable	0.00	0.00	0.0%
Equip Rental and Maintenance	106.89	0.00	100.0%
Property Insurance	0.00	1,000.00	0.0%
Utilities	411.04	4,000.00	10.28%
Buildings and Equipment - Other	0.00	0.00	0.0%
Total Buildings and Equipment	<u>517.93</u>	<u>5,000.00</u>	<u>10.36%</u>
Contract Services			
Accounting Fees	0.00	800.00	0.0%
Contracted Road Maintenance	2,634.54	10,000.00	26.35%
Legal Fees	0.00	1,000.00	0.0%
Mowing	0.00	4,000.00	0.0%
Outside Contract Services			
Engineering	6,708.00	0.00	100.0%
Lake Maintenance	0.00	12,000.00	0.0%
Outside Contract Services - Other	0.00	0.00	0.0%
Total Outside Contract Services	<u>6,708.00</u>	<u>12,000.00</u>	<u>55.9%</u>
Contract Services - Other	0.00	0.00	0.0%
Total Contract Services	<u>9,342.54</u>	<u>27,800.00</u>	<u>33.61%</u>
Diesel Fuel	387.30	0.00	100.0%
Equipment	0.00	5,000.00	0.0%
Miscellaneous	0.00	2,000.00	0.0%

Ojibwa Property Owners Association Profit & Loss Budget Overview January 1 through February 19, 2016

	Jan 1 - Feb 19, 16	Budget	% of Budget
Officer Pay	0.00	2,000.00	0.0%
Ojibwa Property Owners Expenses			
Registration Fees	0.00	0.00	0.0%
Ojibwa Property Owners Expenses - Other	5.33	0.00	100.0%
Total Ojibwa Property Owners Expenses	5.33	0.00	100.0%
Operations			
Books, Subscriptions, Reference	0.00	0.00	0.0%
Postage, Mailing Service	0.00	0.00	0.0%
Printing and Copying	0.00	1,000.00	0.0%
Supplies			
Signs	0.00	0.00	0.0%
Supplies - Other	1,485.00	2,000.00	74.25%
Total Supplies	1,485.00	2,000.00	74.25%
Telephone, Telecommunications	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.0%
Total Operations	1,485.00	3,000.00	49.5%
Other Types of Expenses			
Insurance - Liability, D and O	0.00	2,000.00	0.0%
Other Costs	0.00	1,500.00	0.0%
Other Types of Expenses - Other	0.00	0.00	0.0%
Total Other Types of Expenses	0.00	3,500.00	0.0%
Payroll Expenses	0.00	0.00	0.0%
Refund	0.00	0.00	0.0%
Reimbursement	0.00	0.00	0.0%
Returned Check	0.00	0.00	0.0%
Returned Check Fee	0.00	0.00	0.0%
Sand and Gravel	0.00	4,000.00	0.0%
Taxes	276.22	1,000.00	27.62%
Transfer	0.00	0.00	0.0%
Transfer and membership Dues	-5,025.00	0.00	100.0%
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.0%
Travel	0.00	0.00	0.0%
Travel and Meetings - Other	0.00	0.00	0.0%
Total Travel and Meetings	0.00	0.00	0.0%
Total Expense	6,989.32	53,300.00	13.11%
Net Ordinary Income	-3,315.32	0.00	100.0%
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-3,315.32	0.00	100.0%