

3:08 PM  
05/19/17  
Cash Basis

Ojibwa Property Owners Association  
**Summary Balance Sheet**  
As of April 30, 2017

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	Apr 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	24,000.86
Accounts Receivable	-1,116.85
Other Current Assets	900.00
Total Current Assets	23,784.01
<b>TOTAL ASSETS</b>	<u>23,784.01</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	23,784.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>23,784.01</u>

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Cash Basis

Ojibwa Property Owners Association  
**Summary Balance Sheet**  
As of June 22, 2017

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	Jun 22, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	16,299.58
Accounts Receivable	-1,127.85
Other Current Assets	1,525.00
Total Current Assets	16,696.73
<b>TOTAL ASSETS</b>	<u>16,696.73</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	16,696.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>16,696.73</u>

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**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
**Ojibwa Property Owners Asso INC, Period Ending 05/31/2017**

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	May 31, 17	
Beginning Balance		12,848.58
Cleared Transactions		
Checks and Payments - 12 items	-8,508.41	
Deposits and Credits - 3 items	7,565.00	
Total Cleared Transactions	-943.41	
Cleared Balance		<u>11,905.17</u>
Uncleared Transactions		
Deposits and Credits - 1 item	100.00	
Total Uncleared Transactions	100.00	
Register Balance as of 05/31/2017		<u>12,005.17</u>
New Transactions		
Checks and Payments - 6 items	-4,267.87	
Deposits and Credits - 1 item	0.00	
Total New Transactions	-4,267.87	
Ending Balance		<u>7,737.30</u>

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**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
**Ojibwa Property Owners Asso INC, Period Ending 04/30/2017**

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	Apr 30, 17	
Beginning Balance		10,324.47
Cleared Transactions		
Checks and Payments - 9 items	-2,208.39	
Deposits and Credits - 2 Items	4,732.50	
Total Cleared Transactions	2,524.11	
Cleared Balance		<u>12,848.58</u>
Uncleared Transactions		
Checks and Payments - 2 items	-600.00	
Deposits and Credits - 1 item	100.00	
Total Uncleared Transactions	-500.00	
Register Balance as of 04/30/2017		<u>12,348.58</u>
New Transactions		
Checks and Payments - 1 item	-68.42	
Total New Transactions	-68.42	
Ending Balance		<u>12,280.16</u>

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**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
OPOA Lakes and Dam Fund, Period Ending 05/31/2017

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	May 31, 17	
Beginning Balance		7,966.72
Cleared Transactions		
Checks and Payments - 1 item	-4,240.00	
Deposits and Credits - 1 item	1,150.00	
Total Cleared Transactions	-3,090.00	
Cleared Balance		<u>4,876.72</u>
Register Balance as of 05/31/2017		4,876.72
Ending Balance		4,876.72

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Cash Basis

Ojibwa Property Owners Association  
Expenses by Vendor Summary  
April 2017

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	Apr 17
Auto Owners Insurance	248.32
Bloom Sluggett Morgan	292.50
Central Mi Sand & Gravel	150.00
Homeworks Tri County	111.62
Jerry Johnson	525.00
Mt. Pleasant Agency	450.00
State of Michigan	769.00
Tilmann Hardware	51.19
<b>TOTAL</b>	<b><u>2,597.63</u></b>

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Cash Basis

Ojibwa Property Owners Association  
Expenses by Vendor Summary  
May 2017

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	May 17
Bloom Sluggett Morgan	45.00
Galgoci Oil Company	605.70
H&S	750.00
Homeworks Tri County	177.89
Jerry Johnson	795.00
Savin Lake Service	4,240.00
Shultz Equipment	665.00
Steve Sprague	118.21
Tilman Hardware	511.61
<b>TOTAL</b>	<b><u>7,908.41</u></b>