

AGENDA

O.P.O.A. Board Meeting

23 May 2016

7:00 PM

Call to Order by the Chair

Roll Call of Board Members

Acceptance and/or changes/additions to Agenda

The Report of Secretary

The Report of the Treasurer

Committee Reports

1. Blight
- 2.
- 3.

Old Business

1. Lake treatment
- 2.

New Business

1. Pole barn usage fee
2. Lien fees
3. Lien list
4. Report chronic delinquent fee payers to the Credit Bureau
5. 30 Day Payment Due Date on Initial and Follow-Up Assessment Bills
6. Save Our Lake mailer/flyer
7. Please Pay Your Past Due Assessments mailer/flyer

Questions and Comments from the Floor

Adjournment

MINUTES OF THE OJIBWA PROPERTY OWNERS ASSOCIATION BOARD MEETING FROM 25 APRIL 2016 AT 7:00 PM

Those in attendance: Steve Sprague; Dave Washburn; Robert Barker; Jessica Manley; Tammy McKenzie; Steve Dietz; Betty Coomer.

The meeting was called to order by the Chair, Steve Sprague.

Excused: Doug Tilmann; Perry Stewart.

Dave Washburn moved acceptance of the Agenda, seconded by Steve Sprague and passed by a voice vote.

Secretary's Report – Robert Barker – Written minutes attached

1. Dave Washburn moved that the reading of the written minutes of the 28 March 2016 regular OPOA Board meeting be waived and accepted, seconded by Steve Sprague and passed by a voice vote.

Treasurer's Report - Jessica Manley– Written Reports attached.

1. Summation of Treasurer's Report:
 - a. 43% of OPOA property owners owe \$22,226.00 for 2016 in past due assessments
 - b. Current checking account balance is approximately \$26,000
2. Steve Sprague moved acceptance of the report, seconded by Tammy McKenzie and passed by a voice vote.

Standing Committee Reports

1. Blight Committee –

Old Business –

1. OPOA Garage Sale – Table Rent \$15.00 a table and \$5.00 per extra table. Rent space on the ground whether or not they bring their own table. Can be over the weekend and anyone in garage can be secured, if outside then they are responsible for their security. Robert Barker will be responsible for organization and promotion.
2. Treatment of Lakes – The Contract for both lakes would be \$10,000 plus \$800 for the permit from the State with \$6000 paid by 15 April with \$4000 on 15 June. A one-time treatment for \$6000 and \$800 for permit which must be done in Spring.
 - a. Robert Barker moved that the lakes not be treated but this issue will be revisited in the May Board meeting, Dave Washburn seconded and passed by a show of hands.
3. Jessica Manley moved that \$25.00 per lot assessment be allotted to the Dam Fund, seconded by Steve Dietz and passed by a voice vote.

New Business:

1. Deb Miller claims she was told by a past treasurer and or board members that when the first \$50 special assessment per lot per year was adopted and also when the Windoga Lake WCD special assessment of \$200 was approved she was told when she was ready to sell her house her special assessments would be

refunded. Jessica Manley told her that she would not refund any money to her without Board approval. Steve Sprague moved that Deb Miller has no documentation that can prove her contention, that it is only hearsay, and that she is not entitled to any refund of any assessments she has paid to the OPOA. The motion was seconded by Steve Dietz and passed by a voice vote.

2. Steve Sprague reported that the "road" at the end of the airstrip that runs along Brinton Road shall have "road closed" signs posted and soon the gates will be erected to stop all traffic along that non road.
3. The only rights of a past due, non-paying, assessments OPOA member has is to sit in on open Board meetings and Annual meetings. They have no right to speak at the board meeting or to speak, make motions, or vote at the OPOA Annual meeting while they are not in good standing regarding the payment of their obligated assessments.
4. Special Assessment for Lake Manitonka Water Control Device. General discussion. No decisions made. Steve Sprague will be setting up meeting with Steve of Rowe engineering to discuss costs.
5. Windoga Spillway. Phil Schrock will be cleaning out brush and extra earth in the front of the spillway tubes.

Questions and Comments from the floor

1. Lengthy discussion about how to motivate property owners to pay their assessments.

Without objection Steve Sprague declared adjournment.

Respectfully submitted
Robert Barker
Recording Secretary

1:42 PM

05/18/16

Cash Basis

Ojibwa Property Owners Association
Balance Sheet Detail
 As of April 30, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
ASSETS								
Current Assets								
Checking/Savings								
Ojibwa Property Owners Asso INC								
Check	04/01/2016	CCADJ	Huber, Owen Estate...	Batch Fee ID...	X	Bank Fees	-7.15	-7.15
Deposit	04/01/2016		Hope, Sandra and R...	Deposit	X	Undeposited F...	203.00	203.00
Check	04/01/2016	3619	Phil Schrock	Was 575.00 b...		-SPLIT-	-475.00	-475.00
Payment	04/01/2016		Schrock, Philip and ...			Accounts Rece...	100.00	100.00
Deposit	04/02/2016			Deposit	X	Undeposited F...	203.00	203.00
Check	04/02/2016	CCADJ		Batch Fee ID...	X	Bank Fees	-10.55	-10.55
Deposit	04/03/2016			Deposit	X	-SPLIT-	9,732.00	9,732.00
Deposit	04/04/2016		Quigley, Kathleen	Deposit	X	Undeposited F...	303.00	303.00
Check	04/05/2016	3620	Rowe Incorp		X	Engineering	-696.00	-696.00
Check	04/05/2016	3621	Homeworks Tri Cou...		X	Utilities	-24.00	-24.00
Check	04/05/2016	3622	Auto Owners Insura...		X	Insurance - Lia...	-249.85	-249.85
Check	04/05/2016	3623	Dave Washburn		X	Supplies	-188.00	-188.00
Check	04/06/2016	CCADJ		Batch Fee ID...	X	Bank Fees	-29.29	-29.29
Deposit	04/07/2016			Deposit	X	-SPLIT-	1,210.00	1,210.00
Deposit	04/18/2016			Deposit	X	-SPLIT-	2,600.00	2,600.00
Check	04/25/2016	3624	Intell Atlas	Quickbooks 1...		Outside Contra...	-399.00	-399.00
Check	04/28/2016	3625	Steve Sprague	Signs	X	Signs	-108.03	-108.03
Check	04/28/2016	3626	Dave Washburn	Envelopes, st...		Supplies	-179.84	-179.84
Total Ojibwa Property Owners Asso INC								11,984.29
Total Checking/Savings								11,984.29
Accounts Receivable								
Accounts Receivable								
Payment	04/01/2016		Quigley, Kathleen			Undeposited F...	-303.00	300.00
Payment	04/01/2016		Quigley, Kathleen			Undeposited F...	-303.00	3.00
Payment	04/01/2016		Quigley, Kathleen			Undeposited F...	-303.00	-303.00
Payment	04/01/2016		Hope, Sandra and R...			Undeposited F...	-203.00	200.00
Payment	04/01/2016		Hope, Sandra and R...			Undeposited F...	-203.00	-203.00
Payment	04/01/2016		Schrock, Philip and ...			Ojibwa Propert...	-100.00	100.00
Payment	04/01/2016		Schrock, Philip and ...			Ojibwa Propert...	-100.00	-100.00
Payment	04/03/2016		Neil, Cynthia			Undeposited F...	-1,018.00	-1,018.00
Payment	04/03/2016		Neil, Cynthia			Undeposited F...	-1,018.00	72.00
Payment	04/03/2016		Neil, Cynthia			Undeposited F...	-1,018.00	72.00
Payment	04/03/2016		Neil, Cynthia			Undeposited F...	-1,018.00	72.00
Payment	04/03/2016		Neil, Cynthia			Undeposited F...	-1,018.00	300.00
Payment	04/03/2016		Neil, Cynthia			Undeposited F...	-1,018.00	300.00
Payment	04/03/2016		Neil, Cynthia			Undeposited F...	-1,018.00	202.00
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	100.00
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	24.00
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	78.00
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	100.00
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	24.00
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	24.00

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Ojibwa Property Owners Association
Balance Sheet Detail
As of April 30, 2016

05/18/16

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	-374.00
Payment	04/03/2016		Neil, David			Undeposited F...	-374.00	24.00
Payment	04/03/2016		Lennox, Jackie			Undeposited F...	-400.00	-400.00
Payment	04/03/2016		Lennox, Jackie			Undeposited F...	-400.00	400.00
Payment	04/05/2016		Dietz, Steven			Undeposited F...	-1,210.00	10.00
Payment	04/05/2016		Dietz, Steven			Undeposited F...	-1,210.00	1,000.00
Payment	04/05/2016		Dietz, Steven			Undeposited F...	-1,210.00	-1,210.00
Payment	04/05/2016		Dietz, Steven			Undeposited F...	-1,210.00	200.00
Payment	04/18/2016	1001	Goodrich, Fred I.			Undeposited F...	-100.00	-100.00
Payment	04/18/2016	1001	Goodrich, Fred I.			Undeposited F...	-100.00	100.00
Payment	04/18/2016	1006	Lohrmann, Sherri an...			Undeposited F...	-200.00	200.00
Payment	04/18/2016	1006	Lohrmann, Sherri an...			Undeposited F...	-200.00	-200.00
Payment	04/18/2016	1028	Myshock, Michelle a...			Undeposited F...	-100.00	100.00
Payment	04/18/2016	1028	Myshock, Michelle a...			Undeposited F...	-100.00	-100.00
Payment	04/18/2016	1220	Darter, Alfred and Y...			Undeposited F...	-200.00	-200.00
Payment	04/18/2016	1220	Darter, Alfred and Y...			Undeposited F...	-200.00	200.00
Payment	04/18/2016	1600	Washburn David an...			Undeposited F...	-200.00	200.00
Payment	04/18/2016	1600	Washburn David an...			Undeposited F...	-200.00	-200.00
Payment	04/18/2016	2338	Garrison, Ricky and ...			Undeposited F...	-100.00	-100.00
Payment	04/18/2016	2338	Garrison, Ricky and ...			Undeposited F...	-100.00	100.00
Payment	04/18/2016	2341	Shaner, Jeremy			Undeposited F...	-200.00	-200.00
Payment	04/18/2016	2341	Shaner, Jeremy			Undeposited F...	-200.00	200.00
Payment	04/18/2016	2990	Smith, Herbert			Undeposited F...	-300.00	300.00
Payment	04/18/2016	2990	Smith, Herbert			Undeposited F...	-300.00	-300.00
Payment	04/18/2016	4024	Horton, Duane and ...			Undeposited F...	-200.00	200.00
Payment	04/18/2016	4024	Horton, Duane and ...			Undeposited F...	-200.00	-200.00
Payment	04/18/2016	5390	Kwekel, Robert and ...			Undeposited F...	-300.00	-300.00
Payment	04/18/2016	5390	Kwekel, Robert and ...			Undeposited F...	-300.00	300.00
Payment	04/18/2016	9712	Eldridge, Bruce and ...			Undeposited F...	-300.00	-300.00
Payment	04/18/2016	9712	Eldridge, Bruce and ...			Undeposited F...	-300.00	300.00
Payment	04/18/2016	17-35...	Sheldon, Deborah			Undeposited F...	-200.00	-200.00
Payment	04/18/2016	17-35...	Sheldon, Deborah			Undeposited F...	-200.00	200.00
Payment	04/18/2016	17-35...	Wright, Ray Jr.			Undeposited F...	-100.00	-100.00
Payment	04/18/2016	17-35...	Wright, Ray Jr.			Undeposited F...	-100.00	100.00
Payment	04/18/2016	22731...	Presley, Rickie			Undeposited F...	-100.00	-100.00
Payment	04/18/2016	22731...	Presley, Rickie			Undeposited F...	-100.00	100.00
Payment	04/25/2016	6774	Sherman, William			Undeposited F...	-100.00	100.00
Payment	04/25/2016	6774	Sherman, William			Undeposited F...	-100.00	-100.00
Payment	04/25/2016	1039	Voss, Stuart and Ro...			Undeposited F...	-200.00	200.00
Payment	04/25/2016	1039	Voss, Stuart and Ro...			Undeposited F...	-200.00	-200.00
Payment	04/25/2016	176010	Flagstar Bank	Mt. Pleasant ...		Undeposited F...	-100.00	100.00
Payment	04/25/2016	176010	Flagstar Bank	Mt. Pleasant ...		Undeposited F...	-100.00	-100.00
Payment	04/25/2016	26258...	Kerkau Linda and H...			Undeposited F...	-200.00	-200.00
Payment	04/25/2016	26258...	Kerkau Linda and H...			Undeposited F...	-200.00	200.00

Ojibwa Property Owners Association
Balance Sheet Detail
 As of April 30, 2016

05/18/16

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Payment	04/30/2016	504	Price, Misty			Undeposited F...	-200.00	200.00
Payment	04/30/2016	504	Price, Misty			Undeposited F...	-200.00	-200.00
Total Accounts Receivable								-3.00
Total Accounts Receivable								-3.00
Other Current Assets								
Inventory Asset								
Total Inventory Asset								
Undeposited Funds								
Payment	04/01/2016		Quigley, Kathleen		X	Accounts Rece...	303.00	303.00
Payment	04/01/2016		Hope, Sandra and R...		X	Accounts Rece...	203.00	203.00
Deposit	04/01/2016		Huber, Owen Estate...	Deposit	X	Ojibwa Propert...	-203.00	-203.00
Deposit	04/02/2016		Hope, Sandra and R...	Deposit	X	Ojibwa Propert...	-203.00	-203.00
Payment	04/03/2016		Neil, Cynthia		X	Accounts Rece...	1,018.00	1,018.00
Payment	04/03/2016		Neil, David		X	Accounts Rece...	374.00	374.00
Payment	04/03/2016		Lennox, Jackie		X	Accounts Rece...	400.00	400.00
Deposit	04/03/2016		Neil, Cynthia	Deposit	X	Ojibwa Propert...	-1,018.00	-1,018.00
Deposit	04/03/2016		Neil, David	Deposit	X	Ojibwa Propert...	-374.00	-374.00
Deposit	04/03/2016		Lennox, Jackie	Deposit	X	Ojibwa Propert...	-400.00	-400.00
Deposit	04/03/2016		Arvidson, Randall an...	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/03/2016	5430	Gillengerten, Mike a...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	1326	Laparl, Dolores A Tr...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	1836	Schafer, Shuan & L...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	1491	Hale, Ira and Deborah	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/03/2016	8419	Battleshaw, Raymon...	Deposit	X	Ojibwa Propert...	-400.00	-400.00
Deposit	04/03/2016	17-36...	West, Robert and D...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	43474...	Lingnau, Janet	Deposit	X	Ojibwa Propert...	-115.00	-115.00
Deposit	04/03/2016	00000...	Woodbury, Glenn an...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	1116	Detke, Frederick an...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	4197	Myers, Michael and ...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	1082	Ralston, Marshall an...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	1304	Maxa, Nick	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	6968	Brimley, Randy and ...	Deposit	X	Ojibwa Propert...	-400.00	-400.00
Deposit	04/03/2016	4521	Hartway, Frederick	Deposit	X	Ojibwa Propert...	-450.00	-450.00
Deposit	04/03/2016	8203	Barker, Robert	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/03/2016	5553	Kogelmann, Marvin	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/03/2016	20658...	Bailey, Floyd and Judy	Deposit	X	Ojibwa Propert...	-25.00	-25.00
Deposit	04/03/2016	8067	McClain, Dallas and ...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	4795	McCarthy, Robert an...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	2122	Headland, Kay	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	4695	Patterson, William	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	5102	Stanley, Richard an...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	2582	Dana, Jeffery and Ju...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	6153	McQuillan, Thomas ...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	3414	Dutkiewicz, Shirley	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	1385	Freimund, Richard	Deposit	X	Ojibwa Propert...	-500.00	-500.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association
Balance Sheet Detail
 As of April 30, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Deposit	04/03/2016	8172	Ross, Thomas and ...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	23163...	Goodwin, Sandra	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	2355	Shaffer, Douglas	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	614	Abbott, Rick	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	4653	Dumont, Jacques an...	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/03/2016	00000...	Wesch, Rodger and ...	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/03/2016	5417	LaFountain, Mary Fl...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	1450	Kirby, Robert and Li...	Deposit	X	Ojibwa Propert...	-150.00	-150.00
Deposit	04/03/2016	1672	Numerick, Robert	Deposit	X	Ojibwa Propert...	-600.00	-600.00
Deposit	04/03/2016	20620...	Averill, Shirley	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/03/2016	456	Grable, Earl	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/03/2016	175680	Raglin, Trevor and J...	File#420123 ...	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/04/2016		Quigley, Kathleen	Deposit	X	Ojibwa Propert...	-303.00	-303.00
Payment	04/05/2016		Dietz, Steven		X	Accounts Rece...	1,210.00	1,210.00
Deposit	04/07/2016		Dietz, Steven	Deposit	X	Ojibwa Propert...	-1,210.00	-1,210.00
Payment	04/18/2016	4024	Horton, Duane and ...		X	Accounts Rece...	200.00	200.00
Payment	04/18/2016	1220	Darter, Alfred and Y...		X	Accounts Rece...	200.00	200.00
Payment	04/18/2016	1600	Washburn David an...		X	Accounts Rece...	200.00	200.00
Payment	04/18/2016	5390	Kwekel, Robert and ...		X	Accounts Rece...	300.00	300.00
Payment	04/18/2016	1006	Lohrmann, Sherri an...		X	Accounts Rece...	200.00	200.00
Payment	04/18/2016	2990	Smith, Herbert		X	Accounts Rece...	300.00	300.00
Payment	04/18/2016	22731...	Presley, Rickie		X	Accounts Rece...	100.00	100.00
Payment	04/18/2016	1001	Goodrich, Fred I.		X	Accounts Rece...	100.00	100.00
Payment	04/18/2016	2338	Garrison, Ricky and ...		X	Accounts Rece...	100.00	100.00
Payment	04/18/2016	1028	Myshock, Michelle a...		X	Accounts Rece...	100.00	100.00
Payment	04/18/2016	17-35...	Wright, Ray Jr.		X	Accounts Rece...	100.00	100.00
Payment	04/18/2016	9712	Eldridge, Bruce and ...		X	Accounts Rece...	300.00	300.00
Payment	04/18/2016	17-35...	Sheldon, Deborah		X	Accounts Rece...	200.00	200.00
Payment	04/18/2016	2341	Shaner, Jeremy		X	Accounts Rece...	200.00	200.00
Deposit	04/18/2016	4024	Horton, Duane and ...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/18/2016	1220	Darter, Alfred and Y...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/18/2016	1600	Washburn David an...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/18/2016	5390	Kwekel, Robert and ...	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/18/2016	1006	Lohrmann, Sherri an...	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/18/2016	2990	Smith, Herbert	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/18/2016	22731...	Presley, Rickie	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/18/2016	1001	Goodrich, Fred I.	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/18/2016	2338	Garrison, Ricky and ...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/18/2016	1028	Myshock, Michelle a...	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/18/2016	17-35...	Wright, Ray Jr.	Deposit	X	Ojibwa Propert...	-100.00	-100.00
Deposit	04/18/2016	9712	Eldridge, Bruce and ...	Deposit	X	Ojibwa Propert...	-300.00	-300.00
Deposit	04/18/2016	17-35...	Sheldon, Deborah	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Deposit	04/18/2016	2341	Shaner, Jeremy	Deposit	X	Ojibwa Propert...	-200.00	-200.00
Payment	04/25/2016	6774	Sherman, William		X	Accounts Rece...	100.00	100.00
Payment	04/25/2016	1039	Voss, Stuart and Ro...		X	Accounts Rece...	200.00	200.00
Payment	04/25/2016	176010	Flagstar Bank	Mt. Pleasant ...	X	Accounts Rece...	100.00	100.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association
Balance Sheet Detail
As of April 30, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Payment	04/25/2016	26258...	Kerkau Linda and H...		X	Accounts Rece...	200.00	200.00
Payment	04/30/2016	504	Price, Misty		X	Accounts Rece...	200.00	200.00
Total Undeposited Funds								-7,343.00
Total Other Current Assets								-7,343.00
Total Current Assets								4,638.29
Fixed Assets								
Total Fixed Assets								
Other Assets								
Total Other Assets								
TOTAL ASSETS								4,638.29
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
Total Accounts Payable								
Credit Cards								
Total Credit Cards								
Other Current Liabilities								
Payroll Liabilities								
Total Payroll Liabilities								
Total Other Current Liabilities								
Total Current Liabilities								
Long Term Liabilities								
Other Liabilities								
Total Other Liabilities								
Total Long Term Liabilities								
Total Liabilities								
Equity								
Opening Balance Equity								
Total Opening Balance Equity								
Perm. Restricted Net Assets								
Total Perm. Restricted Net Assets								
Temp. Restricted Net Assets								
Total Temp. Restricted Net Assets								

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05/18/16

Cash Basis

Ojibwa Property Owners Association
Balance Sheet Detail
As of April 30, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Unrestricted Net Assets								
Total Unrestricted Net Assets								
Net Income								
Total Net Income								
								4,638.29
Total Equity								4,638.29
TOTAL LIABILITIES & EQUITY								<u>4,638.29</u>

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05/18/16

Cash Basis

Ojibwa Property Owners Association
Balance Sheet Detail
As of April 30, 2016

Balance

21,303.84
21,303.84
13,463.84
13,463.84
13,456.69
13,659.69
13,184.69
13,284.69
13,487.69
13,477.14
23,209.14
23,512.14
22,816.14
22,792.14
22,542.29
22,354.29
22,325.00
23,535.00
26,135.00
25,736.00
25,627.97
25,448.13

25,448.13

25,448.13

-303.00
-303.00
-3.00
0.00
-303.00
-103.00
-306.00
-206.00
-306.00
-1,324.00
-1,252.00
-1,180.00
-1,108.00
-808.00
-508.00
-306.00
-206.00
-182.00
-104.00
-4.00
20.00
44.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association

Balance Sheet Detail

As of April 30, 2016

Balance

-330.00
-306.00
-706.00
-306.00
-296.00
704.00
-506.00
-306.00
-406.00
-306.00
-106.00
-306.00
-206.00
-306.00
-506.00
-306.00
-106.00
-306.00
-406.00
-306.00
-506.00
-306.00
-6.00
-306.00
-106.00
-306.00
-606.00
-306.00
-606.00
-306.00
-506.00
-306.00
-406.00
-306.00
-406.00
-306.00
-206.00
-306.00
-106.00
-306.00
-206.00
-306.00
-506.00
-306.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association

Balance Sheet Detail

As of April 30, 2016

Balance

-106.00
-306.00

-306.00

-306.00

8,143.00
0.00
0.00

8,143.00
8,446.00
8,649.00
8,446.00
8,243.00
9,261.00
9,635.00
10,035.00
9,017.00
8,643.00
8,243.00
7,943.00
7,843.00
7,643.00
7,443.00
7,143.00
6,743.00
6,543.00
6,428.00
6,328.00
6,128.00
6,028.00
5,828.00
5,728.00
5,328.00
4,878.00
4,578.00
4,278.00
4,253.00
4,153.00
3,953.00
3,753.00
3,553.00
3,453.00
3,353.00
3,253.00
3,153.00
2,653.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association

Balance Sheet Detail

As of April 30, 2016

Balance

2,553.00
2,453.00
2,353.00
2,253.00
1,953.00
1,653.00
1,453.00
1,303.00
703.00
603.00
403.00
303.00
0.00
1,210.00
0.00
200.00
400.00
600.00
900.00
1,100.00
1,400.00
1,500.00
1,600.00
1,700.00
1,800.00
1,900.00
2,200.00
2,400.00
2,600.00
2,400.00
2,200.00
2,000.00
1,700.00
1,500.00
1,200.00
1,100.00
1,000.00
900.00
800.00
700.00
400.00
200.00
0.00
100.00
300.00
400.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association

Balance Sheet Detail

As of April 30, 2016

Balance

600.00

800.00

800.00

800.00

25,942.13

0.00

0.00

0.00

0.00

25,942.13

21,303.84

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

21,303.84

9,483.36

9,483.36

0.00

0.00

0.00

0.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association

Balance Sheet Detail

As of April 30, 2016

Balance

-5,021.98

-5,021.98

16,842.46

21,480.75

25,942.13

25,942.13

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05/18/16

Cash Basis

Ojibwa Property Owners Association
Profit & Loss Budget vs. Actual
 January 1 through May 18, 2016

	Jan 1 - May 18, 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Deposited prior to quickbooks	0.00	0.00	0.00
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Investments - Other	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Ojibwa Property Owners' Income			
Member Assessments	0.00	0.00	0.00
Membership Dues			
Delinquent Dues Paid	1,976.00	1,000.00	976.00
Membership Dues - Other	31,706.99	52,300.00	-20,593.01
Total Membership Dues	33,682.99	53,300.00	-19,617.01
Ojibwa Property Owners' Income - Other	0.00	0.00	0.00
Total Ojibwa Property Owners' Income	33,682.99	53,300.00	-19,617.01
Other Types of Income			
Miscellaneous Revenue	394.00	0.00	394.00
Other Types of Income - Other	0.00	0.00	0.00
Total Other Types of Income	394.00	0.00	394.00
Returned Check Charges	0.00	0.00	0.00
Total Income	34,076.99	53,300.00	-19,223.01
Expense			
Bank Fees	60.71	0.00	60.71
Bank Service Charges	5.00	0.00	5.00
Buildings and Equipment			
Depr and Amort - Allowable	0.00	0.00	0.00
Equip Rental and Maintenance	106.89	0.00	106.89
Property Insurance	0.00	1,000.00	-1,000.00
Utilities	540.09	4,000.00	-3,459.91
Buildings and Equipment - Other	0.00	0.00	0.00
Total Buildings and Equipment	646.98	5,000.00	-4,353.02
Contract Services			
Accounting Fees	0.00	800.00	-800.00
Contracted Road Maintenance	4,612.04	10,000.00	-5,387.96
Legal Fees	0.00	1,000.00	-1,000.00
Mowing	0.00	4,000.00	-4,000.00

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05/18/16

Cash Basis

Ojibwa Property Owners Association
Profit & Loss Budget vs. Actual
 January 1 through May 18, 2016

	Jan 1 - May 18, 16	Budget	\$ Over Budget
Outside Contract Services			
Engineering	7,404.00	0.00	7,404.00
Lake Maintenance	0.00	12,000.00	-12,000.00
Outside Contract Services - Other	399.00	0.00	399.00
Total Outside Contract Services	7,803.00	12,000.00	-4,197.00
Contract Services - Other	0.00	0.00	0.00
Total Contract Services	12,415.04	27,800.00	-15,384.96
Diesel Fuel	988.74	0.00	988.74
Equipment	0.00	5,000.00	-5,000.00
Miscellaneous	0.00	2,000.00	-2,000.00
Officer Pay	0.00	2,000.00	-2,000.00
Ojibwa Property Owners Expenses			
Registration Fees	0.00	0.00	0.00
Ojibwa Property Owners Expenses - Other	5.33	0.00	5.33
Total Ojibwa Property Owners Expenses	5.33	0.00	5.33
Operations			
Books, Subscriptions, Reference	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00
Printing and Copying	0.00	1,000.00	-1,000.00
Supplies			
Signs	254.74	0.00	254.74
Supplies - Other	1,852.84	2,000.00	-147.16
Total Supplies	2,107.58	2,000.00	107.58
Telephone, Telecommunications	0.00	0.00	0.00
Operations - Other	0.00	0.00	0.00
Total Operations	2,107.58	3,000.00	-892.42
Other Types of Expenses			
Insurance - Liability, D and O	699.85	2,000.00	-1,300.15
Other Costs	0.00	1,500.00	-1,500.00
Other Types of Expenses - Other	0.00	0.00	0.00
Total Other Types of Expenses	699.85	3,500.00	-2,800.15

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Cash Basis

Ojibwa Property Owners Association
Profit & Loss Budget vs. Actual
January 1 through May 18, 2016

	Jan 1 - May 18, 16	Budget	\$ Over Budget
Payroll Expenses	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00
Returned Check	0.00	0.00	0.00
Returned Check Fee	0.00	0.00	0.00
Sand and Gravel	0.00	4,000.00	-4,000.00
Taxes	276.22	1,000.00	-723.78
Transfer	0.00	0.00	0.00
Transfer and membership Dues	-5,025.00	0.00	-5,025.00
Travel and Meetings			
Conference, Convention, Meeting	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Travel and Meetings - Other	0.00	0.00	0.00
Total Travel and Meetings	0.00	0.00	0.00
Total Expense	12,180.45	53,300.00	-41,119.55
Net Ordinary Income	21,896.54	0.00	21,896.54
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	21,896.54	0.00	21,896.54

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05/18/16

Cash Basis

Ojibwa Property Owners Association
Profit & Loss Budget vs. Actual
January 1 through May 18, 2016

	% of Budget
Ordinary Income/Expense	
Income	
Deposited prior to quickbooks	0.0%
Investments	
Interest-Savings, Short-term CD	0.0%
Investments - Other	0.0%
Total Investments	0.0%
Ojibwa Property Owners' Income	
Member Assessments	0.0%
Membership Dues	
Delinquent Dues Paid	197.6%
Membership Dues - Other	60.6%
Total Membership Dues	63.2%
Ojibwa Property Owners' Income - Other	0.0%
Total Ojibwa Property Owners' Income	63.2%
Other Types of Income	
Miscellaneous Revenue	100.0%
Other Types of Income - Other	0.0%
Total Other Types of Income	100.0%
Returned Check Charges	0.0%
Total Income	63.9%
Expense	
Bank Fees	100.0%
Bank Service Charges	100.0%
Buildings and Equipment	
Depr and Amort - Allowable	0.0%
Equip Rental and Maintenance	100.0%
Property Insurance	0.0%
Utilities	13.5%
Buildings and Equipment - Other	0.0%
Total Buildings and Equipment	12.9%
Contract Services	
Accounting Fees	0.0%
Contracted Road Maintenance	46.1%
Legal Fees	0.0%
Mowing	0.0%

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Cash Basis

Ojibwa Property Owners Association
Profit & Loss Budget vs. Actual
January 1 through May 18, 2016

	% of Budget
Outside Contract Services	
Engineering	100.0%
Lake Maintenance	0.0%
Outside Contract Services - Other	100.0%
Total Outside Contract Services	65.0%
Contract Services - Other	0.0%
Total Contract Services	44.7%
Diesel Fuel	100.0%
Equipment	0.0%
Miscellaneous	0.0%
Officer Pay	0.0%
Ojibwa Property Owners Expenses	
Registration Fees	0.0%
Ojibwa Property Owners Expenses - Other	100.0%
Total Ojibwa Property Owners Expenses	100.0%
Operations	
Books, Subscriptions, Reference	0.0%
Postage, Mailing Service	0.0%
Printing and Copying	0.0%
Supplies	
Signs	100.0%
Supplies - Other	92.6%
Total Supplies	105.4%
Telephone, Telecommunications	0.0%
Operations - Other	0.0%
Total Operations	70.3%
Other Types of Expenses	
Insurance - Liability, D and O	35.0%
Other Costs	0.0%
Other Types of Expenses - Other	0.0%
Total Other Types of Expenses	20.0%

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Cash Basis

Ojibwa Property Owners Association
Profit & Loss Budget vs. Actual
January 1 through May 18, 2016

	% of Budget
Payroll Expenses	0.0%
Refund	0.0%
Reimbursement	0.0%
Returned Check	0.0%
Returned Check Fee	0.0%
Sand and Gravel	0.0%
Taxes	27.6%
Transfer	0.0%
Transfer and membership Dues	100.0%
Travel and Meetings	
Conference, Convention, Meeting	0.0%
Travel	0.0%
Travel and Meetings - Other	0.0%
Total Travel and Meetings	0.0%
Total Expense	22.9%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
Ask My Accountant	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	<u>100.0%</u>

Ojibwa Property Owners Association
Check Detail
 April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	04/01/2016	Huber, Owen Estat...		Ojibwa Property O...		-7.15
				Bank Fees		-7.15	7.15
TOTAL						-7.15	7.15
Check	CCADJ	04/02/2016			Ojibwa Property O...		-10.55
				Bank Fees		-10.55	10.55
TOTAL						-10.55	10.55
Check	CCADJ	04/06/2016			Ojibwa Property O...		-29.29
				Bank Fees		-29.29	29.29
TOTAL						-29.29	29.29
Check	3619	04/01/2016	Phil Schrock		Ojibwa Property O...		-475.00
			Schrock, Philip and ...	Contracted Road Ma...		-575.00	575.00
				Membership Dues		100.00	-100.00
TOTAL						-475.00	475.00
Check	3620	04/05/2016	Rowe Incorp		Ojibwa Property O...		-696.00
				Engineering		-696.00	696.00
TOTAL						-696.00	696.00
Check	3621	04/05/2016	Homeworks Tri Co...		Ojibwa Property O...		-24.00
				Utilities		-24.00	24.00
TOTAL						-24.00	24.00
Check	3622	04/05/2016	Auto Owners Insur...		Ojibwa Property O...		-249.85
				Insurance - Liability, ...		-249.85	249.85
TOTAL						-249.85	249.85

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Ojibwa Property Owners Association
Check Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3623	04/05/2016	Dave Washburn		Ojibwa Property O...		-188.00
				Supplies		-188.00	188.00
TOTAL						-188.00	188.00
Check	3624	04/25/2016	Intell Atlas		Ojibwa Property O...		-399.00
				Outside Contract Se...		-399.00	399.00
TOTAL						-399.00	399.00
Check	3625	04/28/2016	Steve Sprague		Ojibwa Property O...		-108.03
				Signs		-108.03	108.03
TOTAL						-108.03	108.03
Check	3626	04/28/2016	Dave Washburn		Ojibwa Property O...		-179.84
				Supplies		-179.84	179.84
TOTAL						-179.84	179.84

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05/18/16

Cash Basis

Ojibwa Property Owners Association
General Ledger
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Ojibwa Property Owners Asso INC								13,463.84
Check	04/01/2016	CCADJ	Huber, Owen Estate...	Batch Fee ID...	Bank Fees	-7.15	-7.15	13,456.69
Deposit	04/01/2016		Hope, Sandra and R...	Deposit	Undeposited F...	203.00	203.00	13,659.69
Check	04/01/2016	3619	Phil Schrock	Was 575.00 b...	-SPLIT-	-475.00	-475.00	13,184.69
Payment	04/01/2016		Schrock, Philip and ...		Accounts Rece...	100.00	100.00	13,284.69
Deposit	04/02/2016			Deposit	Undeposited F...	203.00	203.00	13,487.69
Check	04/02/2016	CCADJ		Batch Fee ID...	Bank Fees	-10.55	-10.55	13,477.14
Deposit	04/03/2016			Deposit	-SPLIT-	9,732.00	9,732.00	23,209.14
Deposit	04/04/2016		Quigley, Kathleen	Deposit	Undeposited F...	303.00	303.00	23,512.14
Check	04/05/2016	3620	Rowe Incorp		Engineering	-696.00	-696.00	22,816.14
Check	04/05/2016	3621	Homeworks Tri Cou...		Utilities	-24.00	-24.00	22,792.14
Check	04/05/2016	3622	Auto Owners Insura...		Insurance - Lia...	-249.85	-249.85	22,542.29
Check	04/05/2016	3623	Dave Washburn		Supplies	-188.00	-188.00	22,354.29
Check	04/06/2016	CCADJ		Batch Fee ID...	Bank Fees	-29.29	-29.29	22,325.00
Deposit	04/07/2016			Deposit	-SPLIT-	1,210.00	1,210.00	23,535.00
Deposit	04/18/2016			Deposit	-SPLIT-	2,600.00	2,600.00	26,135.00
Check	04/25/2016	3624	Intell Atlas	Quickbooks 1...	Outside Contra...	-399.00	-399.00	25,736.00
Check	04/28/2016	3625	Steve Sprague	Signs	Signs	-108.03	-108.03	25,627.97
Check	04/28/2016	3626	Dave Washburn	Envelopes, st...	Supplies	-179.84	-179.84	25,448.13
Total Ojibwa Property Owners Asso INC							11,984.29	25,448.13
Accounts Receivable								-303.00
Payment	04/01/2016		Quigley, Kathleen		Undeposited F...	-303.00	300.00	-3.00
Payment	04/01/2016		Quigley, Kathleen		Undeposited F...	-303.00	3.00	0.00
Payment	04/01/2016		Quigley, Kathleen		Undeposited F...	-303.00	-303.00	-303.00
Payment	04/01/2016		Hope, Sandra and R...		Undeposited F...	-203.00	200.00	-103.00
Payment	04/01/2016		Hope, Sandra and R...		Undeposited F...	-203.00	-203.00	-306.00
Payment	04/01/2016		Schrock, Philip and ...		Ojibwa Propert...	-100.00	100.00	-206.00
Payment	04/01/2016		Schrock, Philip and ...		Ojibwa Propert...	-100.00	-100.00	-306.00
Payment	04/03/2016		Neil, Cynthia		Undeposited F...	-1,018.00	-1,018.00	-1,324.00
Payment	04/03/2016		Neil, Cynthia		Undeposited F...	-1,018.00	72.00	-1,252.00
Payment	04/03/2016		Neil, Cynthia		Undeposited F...	-1,018.00	72.00	-1,180.00
Payment	04/03/2016		Neil, Cynthia		Undeposited F...	-1,018.00	72.00	-1,108.00
Payment	04/03/2016		Neil, Cynthia		Undeposited F...	-1,018.00	300.00	-808.00
Payment	04/03/2016		Neil, Cynthia		Undeposited F...	-1,018.00	300.00	-508.00
Payment	04/03/2016		Neil, Cynthia		Undeposited F...	-1,018.00	202.00	-306.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	100.00	-206.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	24.00	-182.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	78.00	-104.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	100.00	-4.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	24.00	20.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	24.00	44.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	-374.00	-330.00
Payment	04/03/2016		Neil, David		Undeposited F...	-374.00	24.00	-306.00
Payment	04/03/2016		Lennox, Jackie		Undeposited F...	-400.00	-400.00	-706.00
Payment	04/03/2016		Lennox, Jackie		Undeposited F...	-400.00	400.00	-306.00
Payment	04/05/2016		Dietz, Steven		Undeposited F...	-1,210.00	10.00	-296.00
Payment	04/05/2016		Dietz, Steven		Undeposited F...	-1,210.00	1,000.00	704.00

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Ojibwa Property Owners Association
General Ledger
As of April 30, 2016

05/18/16

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Payment	04/05/2016		Dietz, Steven		Undeposited F...	-1,210.00	-1,210.00	-506.00
Payment	04/05/2016		Dietz, Steven		Undeposited F...	-1,210.00	200.00	-306.00
Payment	04/18/2016	1001	Goodrich, Fred I.		Undeposited F...	-100.00	-100.00	-406.00
Payment	04/18/2016	1001	Goodrich, Fred I.		Undeposited F...	-100.00	100.00	-306.00
Payment	04/18/2016	1006	Lohrmann, Sherri an...		Undeposited F...	-200.00	200.00	-106.00
Payment	04/18/2016	1006	Lohrmann, Sherri an...		Undeposited F...	-200.00	-200.00	-306.00
Payment	04/18/2016	1028	Myshock, Michelle a...		Undeposited F...	-100.00	100.00	-206.00
Payment	04/18/2016	1028	Myshock, Michelle a...		Undeposited F...	-100.00	-100.00	-306.00
Payment	04/18/2016	1220	Darter, Alfred and Y...		Undeposited F...	-200.00	-200.00	-506.00
Payment	04/18/2016	1220	Darter, Alfred and Y...		Undeposited F...	-200.00	200.00	-306.00
Payment	04/18/2016	1600	Washburn David an...		Undeposited F...	-200.00	200.00	-106.00
Payment	04/18/2016	1600	Washburn David an...		Undeposited F...	-200.00	-200.00	-306.00
Payment	04/18/2016	2338	Garrison, Ricky and ...		Undeposited F...	-100.00	-100.00	-406.00
Payment	04/18/2016	2338	Garrison, Ricky and ...		Undeposited F...	-100.00	100.00	-306.00
Payment	04/18/2016	2341	Shaner, Jeremy		Undeposited F...	-200.00	-200.00	-506.00
Payment	04/18/2016	2341	Shaner, Jeremy		Undeposited F...	-200.00	200.00	-306.00
Payment	04/18/2016	2990	Smith, Herbert		Undeposited F...	-300.00	300.00	-6.00
Payment	04/18/2016	2990	Smith, Herbert		Undeposited F...	-300.00	-300.00	-306.00
Payment	04/18/2016	4024	Horton, Duane and ...		Undeposited F...	-200.00	200.00	-106.00
Payment	04/18/2016	4024	Horton, Duane and ...		Undeposited F...	-200.00	-200.00	-306.00
Payment	04/18/2016	5390	Kwekel, Robert and ...		Undeposited F...	-300.00	-300.00	-606.00
Payment	04/18/2016	5390	Kwekel, Robert and ...		Undeposited F...	-300.00	300.00	-306.00
Payment	04/18/2016	9712	Eldridge, Bruce and ...		Undeposited F...	-300.00	-300.00	-606.00
Payment	04/18/2016	9712	Eldridge, Bruce and ...		Undeposited F...	-300.00	300.00	-306.00
Payment	04/18/2016	17-35...	Sheldon, Deborah		Undeposited F...	-200.00	-200.00	-506.00
Payment	04/18/2016	17-35...	Sheldon, Deborah		Undeposited F...	-200.00	200.00	-306.00
Payment	04/18/2016	17-35...	Wright, Ray Jr.		Undeposited F...	-100.00	-100.00	-406.00
Payment	04/18/2016	17-35...	Wright, Ray Jr.		Undeposited F...	-100.00	100.00	-306.00
Payment	04/18/2016	22731...	Presley, Rickie		Undeposited F...	-100.00	-100.00	-406.00
Payment	04/18/2016	22731...	Presley, Rickie		Undeposited F...	-100.00	100.00	-306.00
Payment	04/25/2016	6774	Sherman, William		Undeposited F...	-100.00	100.00	-206.00
Payment	04/25/2016	6774	Sherman, William		Undeposited F...	-100.00	-100.00	-306.00
Payment	04/25/2016	1039	Voss, Stuart and Ro...		Undeposited F...	-200.00	200.00	-106.00
Payment	04/25/2016	1039	Voss, Stuart and Ro...		Undeposited F...	-200.00	-200.00	-306.00
Payment	04/25/2016	176010	Flagstar Bank	Mt. Pleasant ...	Undeposited F...	-100.00	100.00	-206.00
Payment	04/25/2016	176010	Flagstar Bank	Mt. Pleasant ...	Undeposited F...	-100.00	-100.00	-306.00
Payment	04/25/2016	26258...	Kerkau Linda and H...		Undeposited F...	-200.00	-200.00	-506.00
Payment	04/25/2016	26258...	Kerkau Linda and H...		Undeposited F...	-200.00	200.00	-306.00
Payment	04/30/2016	504	Price, Misty		Undeposited F...	-200.00	200.00	-106.00
Payment	04/30/2016	504	Price, Misty		Undeposited F...	-200.00	-200.00	-306.00
Total Accounts Receivable							-3.00	-306.00
Inventory Asset								0.00
Total Inventory Asset								0.00

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Cash Basis

Ojibwa Property Owners Association
General Ledger
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Undeposited Funds								8,143.00
Payment	04/01/2016		Quigley, Kathleen		Accounts Rece...	303.00	303.00	8,446.00
Payment	04/01/2016		Hope, Sandra and R...		Accounts Rece...	203.00	203.00	8,649.00
Deposit	04/01/2016		Huber, Owen Estate...	Deposit	Ojibwa Propert...	-203.00	-203.00	8,446.00
Deposit	04/02/2016		Hope, Sandra and R...	Deposit	Ojibwa Propert...	-203.00	-203.00	8,243.00
Payment	04/03/2016		Neil, Cynthia		Accounts Rece...	1,018.00	1,018.00	9,261.00
Payment	04/03/2016		Neil, David		Accounts Rece...	374.00	374.00	9,635.00
Payment	04/03/2016		Lennox, Jackie		Accounts Rece...	400.00	400.00	10,035.00
Deposit	04/03/2016		Neil, Cynthia	Deposit	Ojibwa Propert...	-1,018.00	-1,018.00	9,017.00
Deposit	04/03/2016		Neil, David	Deposit	Ojibwa Propert...	-374.00	-374.00	8,643.00
Deposit	04/03/2016		Lennox, Jackie	Deposit	Ojibwa Propert...	-400.00	-400.00	8,243.00
Deposit	04/03/2016		Arvidson, Randall an...	Deposit	Ojibwa Propert...	-300.00	-300.00	7,943.00
Deposit	04/03/2016	5430	Gillengerten, Mike a...	Deposit	Ojibwa Propert...	-100.00	-100.00	7,843.00
Deposit	04/03/2016	1326	Laparl, Dolores A Tr...	Deposit	Ojibwa Propert...	-200.00	-200.00	7,643.00
Deposit	04/03/2016	1836	Schafer, Shuan & L...	Deposit	Ojibwa Propert...	-200.00	-200.00	7,443.00
Deposit	04/03/2016	1491	Hale, Ira and Deborah	Deposit	Ojibwa Propert...	-300.00	-300.00	7,143.00
Deposit	04/03/2016	8419	Battleshaw, Raymon...	Deposit	Ojibwa Propert...	-400.00	-400.00	6,743.00
Deposit	04/03/2016	17-36...	West, Robert and D...	Deposit	Ojibwa Propert...	-200.00	-200.00	6,543.00
Deposit	04/03/2016	43474...	Lingnau, Janet	Deposit	Ojibwa Propert...	-115.00	-115.00	6,428.00
Deposit	04/03/2016	00000...	Woodbury, Glenn an...	Deposit	Ojibwa Propert...	-100.00	-100.00	6,328.00
Deposit	04/03/2016	1116	Detke, Frederick an...	Deposit	Ojibwa Propert...	-200.00	-200.00	6,128.00
Deposit	04/03/2016	4197	Myers, Michael and ...	Deposit	Ojibwa Propert...	-100.00	-100.00	6,028.00
Deposit	04/03/2016	1082	Ralston, Marshall an...	Deposit	Ojibwa Propert...	-200.00	-200.00	5,828.00
Deposit	04/03/2016	1304	Maxa, Nick	Deposit	Ojibwa Propert...	-100.00	-100.00	5,728.00
Deposit	04/03/2016	6968	Brimley, Randy and ...	Deposit	Ojibwa Propert...	-400.00	-400.00	5,328.00
Deposit	04/03/2016	4521	Hartway, Frederick	Deposit	Ojibwa Propert...	-450.00	-450.00	4,878.00
Deposit	04/03/2016	8203	Barker, Robert	Deposit	Ojibwa Propert...	-300.00	-300.00	4,578.00
Deposit	04/03/2016	5553	Kogelmann, Marvin	Deposit	Ojibwa Propert...	-300.00	-300.00	4,278.00
Deposit	04/03/2016	20658...	Bailey, Floyd and Judy	Deposit	Ojibwa Propert...	-25.00	-25.00	4,253.00
Deposit	04/03/2016	8067	McClain, Dallas and ...	Deposit	Ojibwa Propert...	-100.00	-100.00	4,153.00
Deposit	04/03/2016	4795	McCarthy, Robert an...	Deposit	Ojibwa Propert...	-200.00	-200.00	3,953.00
Deposit	04/03/2016	2122	Headland, Kay	Deposit	Ojibwa Propert...	-200.00	-200.00	3,753.00
Deposit	04/03/2016	4695	Patterson, William	Deposit	Ojibwa Propert...	-200.00	-200.00	3,553.00
Deposit	04/03/2016	5102	Stanley, Richard an...	Deposit	Ojibwa Propert...	-100.00	-100.00	3,453.00
Deposit	04/03/2016	2582	Dana, Jeffery and Ju...	Deposit	Ojibwa Propert...	-100.00	-100.00	3,353.00
Deposit	04/03/2016	6153	McQuillan, Thomas ...	Deposit	Ojibwa Propert...	-100.00	-100.00	3,253.00
Deposit	04/03/2016	3414	Dutkiewicz, Shirley	Deposit	Ojibwa Propert...	-100.00	-100.00	3,153.00
Deposit	04/03/2016	1385	Freimund, Richard	Deposit	Ojibwa Propert...	-500.00	-500.00	2,653.00
Deposit	04/03/2016	8172	Ross, Thomas and ...	Deposit	Ojibwa Propert...	-100.00	-100.00	2,553.00
Deposit	04/03/2016	23163...	Goodwin, Sandra	Deposit	Ojibwa Propert...	-100.00	-100.00	2,453.00
Deposit	04/03/2016	2355	Shaffer, Douglas	Deposit	Ojibwa Propert...	-100.00	-100.00	2,353.00
Deposit	04/03/2016	614	Abbott, Rick	Deposit	Ojibwa Propert...	-100.00	-100.00	2,253.00
Deposit	04/03/2016	4653	Dumont, Jacques an...	Deposit	Ojibwa Propert...	-300.00	-300.00	1,953.00
Deposit	04/03/2016	00000...	Wesch, Rodger and ...	Deposit	Ojibwa Propert...	-300.00	-300.00	1,653.00
Deposit	04/03/2016	5417	LaFountain, Mary Fl...	Deposit	Ojibwa Propert...	-200.00	-200.00	1,453.00
Deposit	04/03/2016	1450	Kirby, Robert and Li...	Deposit	Ojibwa Propert...	-150.00	-150.00	1,303.00
Deposit	04/03/2016	1672	Numerick, Robert	Deposit	Ojibwa Propert...	-600.00	-600.00	703.00
Deposit	04/03/2016	20620...	Averill, Shirley	Deposit	Ojibwa Propert...	-100.00	-100.00	603.00
Deposit	04/03/2016	456	Gable, Earl	Deposit	Ojibwa Propert...	-200.00	-200.00	403.00

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Cash Basis

Ojibwa Property Owners Association
General Ledger
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	04/03/2016	175680	Raglin, Trevor and J...	File#420123 ...	Ojibwa Propert...	-100.00	-100.00	303.00
Deposit	04/04/2016		Quigley, Kathleen	Deposit	Ojibwa Propert...	-303.00	-303.00	0.00
Payment	04/05/2016		Dietz, Steven		Accounts Rece...	1,210.00	1,210.00	1,210.00
Deposit	04/07/2016		Dietz, Steven	Deposit	Ojibwa Propert...	-1,210.00	-1,210.00	0.00
Payment	04/18/2016	4024	Horton, Duane and ...		Accounts Rece...	200.00	200.00	200.00
Payment	04/18/2016	1220	Darter, Alfred and Y...		Accounts Rece...	200.00	200.00	400.00
Payment	04/18/2016	1600	Washburn David an...		Accounts Rece...	200.00	200.00	600.00
Payment	04/18/2016	5390	Kwekel, Robert and ...		Accounts Rece...	300.00	300.00	900.00
Payment	04/18/2016	1006	Lohrmann, Sherri an...		Accounts Rece...	200.00	200.00	1,100.00
Payment	04/18/2016	2990	Smith, Herbert		Accounts Rece...	300.00	300.00	1,400.00
Payment	04/18/2016	22731...	Presley, Rickie		Accounts Rece...	100.00	100.00	1,500.00
Payment	04/18/2016	1001	Goodrich, Fred I.		Accounts Rece...	100.00	100.00	1,600.00
Payment	04/18/2016	2338	Garrison, Ricky and ...		Accounts Rece...	100.00	100.00	1,700.00
Payment	04/18/2016	1028	Myshock, Michelle a...		Accounts Rece...	100.00	100.00	1,800.00
Payment	04/18/2016	17-35...	Wright, Ray Jr.		Accounts Rece...	100.00	100.00	1,900.00
Payment	04/18/2016	9712	Eldridge, Bruce and ...		Accounts Rece...	300.00	300.00	2,200.00
Payment	04/18/2016	17-35...	Sheldon, Deborah		Accounts Rece...	200.00	200.00	2,400.00
Payment	04/18/2016	2341	Shaner, Jeremy		Accounts Rece...	200.00	200.00	2,600.00
Deposit	04/18/2016	4024	Horton, Duane and ...	Deposit	Ojibwa Propert...	-200.00	-200.00	2,400.00
Deposit	04/18/2016	1220	Darter, Alfred and Y...	Deposit	Ojibwa Propert...	-200.00	-200.00	2,200.00
Deposit	04/18/2016	1600	Washburn David an...	Deposit	Ojibwa Propert...	-200.00	-200.00	2,000.00
Deposit	04/18/2016	5390	Kwekel, Robert and ...	Deposit	Ojibwa Propert...	-300.00	-300.00	1,700.00
Deposit	04/18/2016	1006	Lohrmann, Sherri an...	Deposit	Ojibwa Propert...	-200.00	-200.00	1,500.00
Deposit	04/18/2016	2990	Smith, Herbert	Deposit	Ojibwa Propert...	-300.00	-300.00	1,200.00
Deposit	04/18/2016	22731...	Presley, Rickie	Deposit	Ojibwa Propert...	-100.00	-100.00	1,100.00
Deposit	04/18/2016	1001	Goodrich, Fred I.	Deposit	Ojibwa Propert...	-100.00	-100.00	1,000.00
Deposit	04/18/2016	2338	Garrison, Ricky and ...	Deposit	Ojibwa Propert...	-100.00	-100.00	900.00
Deposit	04/18/2016	1028	Myshock, Michelle a...	Deposit	Ojibwa Propert...	-100.00	-100.00	800.00
Deposit	04/18/2016	17-35...	Wright, Ray Jr.	Deposit	Ojibwa Propert...	-100.00	-100.00	700.00
Deposit	04/18/2016	9712	Eldridge, Bruce and ...	Deposit	Ojibwa Propert...	-300.00	-300.00	400.00
Deposit	04/18/2016	17-35...	Sheldon, Deborah	Deposit	Ojibwa Propert...	-200.00	-200.00	200.00
Deposit	04/18/2016	2341	Shaner, Jeremy	Deposit	Ojibwa Propert...	-200.00	-200.00	0.00
Payment	04/25/2016	6774	Sherman, William		Accounts Rece...	100.00	100.00	100.00
Payment	04/25/2016	1039	Voss, Stuart and Ro...		Accounts Rece...	200.00	200.00	300.00
Payment	04/25/2016	176010	Flagstar Bank	Mt. Pleasant ...	Accounts Rece...	100.00	100.00	400.00
Payment	04/25/2016	26258...	Kerkau Linda and H...		Accounts Rece...	200.00	200.00	600.00
Payment	04/30/2016	504	Price, Misty		Accounts Rece...	200.00	200.00	800.00
Total Undeposited Funds							-7,343.00	800.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Opening Balance Equity								-9,483.36
Total Opening Balance Equity								-9,483.36

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Cash Basis

Ojibwa Property Owners Association General Ledger As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Perm. Restricted Net Assets								
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								
Total Unrestricted Net Assets								5,021.98
Deposited prior to quickbooks								
Total Deposited prior to quickbooks								0.00
Investments								
Interest-Savings, Short-term CD								
Total Interest-Savings, Short-term CD								0.00
Investments - Other								
Total Investments - Other								0.00
Total Investments								0.00
Ojibwa Property Owners' Income								
Member Assessments								
Total Member Assessments								-24,702.00
Membership Dues								
Delinquent Dues Paid								
General Journal	04/01/2016	7		Prior Dues pai...	Membership D...	-1,976.00	-1,976.00	-1,976.00
Total Delinquent Dues Paid							-1,976.00	-1,976.00
Membership Dues - Other								
Invoice	04/01/2016	117	Schrock, Philip and ...	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-24,802.00
Invoice	04/01/2016	170	Hope, Sandra and R...	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-25,002.00
Invoice	04/01/2016	244	Quigley, Kathleen	OPOA 2016 ...	Accounts Rece...	-300.00	-300.00	-25,302.00
General Journal	04/01/2016	7		Prior Dues pai...	Delinquent Du...	1,976.00	1,976.00	-23,326.00
Check	04/01/2016	3619	Schrock, Philip and ...	Was 575.00 b...	Ojibwa Propert...	-100.00	-100.00	-23,426.00
Invoice	04/03/2016	88	Neil, David	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-23,526.00
Invoice	04/03/2016	243	Neil, Cynthia	OPOA 2016 ...	Accounts Rece...	-300.00	-300.00	-23,826.00
Invoice	04/03/2016	274	Lennox, Jackie	OPOA 2016 ...	Accounts Rece...	-400.00	-400.00	-24,226.00
Stmt Charge	04/03/2016	2015-02	Neil, Cynthia	410-411-412	Accounts Rece...	-300.00	-300.00	-24,526.00
Stmt Charge	04/03/2016	2014-02	Neil, Cynthia	410-412	Accounts Rece...	-72.00	-72.00	-24,598.00
Stmt Charge	04/03/2016	2013-02	Neil, Cynthia		Accounts Rece...	-72.00	-72.00	-24,670.00
Stmt Charge	04/03/2016	2012-02	Neil, Cynthia	410-412	Accounts Rece...	-72.00	-72.00	-24,742.00
Stmt Charge	04/03/2016	2012-03	Neil, David	140	Accounts Rece...	-24.00	-24.00	-24,766.00
Stmt Charge	04/03/2016	2013-03	Neil, David	140	Accounts Rece...	-24.00	-24.00	-24,790.00
Stmt Charge	04/03/2016	2014-03	Neil, David	140	Accounts Rece...	-24.00	-24.00	-24,814.00
Stmt Charge	04/03/2016	2015-03	Neil, David	140	Accounts Rece...	-100.00	-100.00	-24,914.00
Stmt Charge	04/03/2016	2011-03	Neil, David	140	Accounts Rece...	-24.00	-24.00	-24,938.00
Invoice	04/05/2016	153	Dietz, Steven	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-25,138.00

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Cash Basis

Ojibwa Property Owners Association
General Ledger
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Invoice	04/05/2016	266	Dietz, Steven	OPOA 2016 ...	Accounts Rece...	-1,000.00	-1,000.00	-26,138.00
Invoice	04/18/2016	47	Garrison, Ricky and ...	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-26,238.00
Invoice	04/18/2016	53	Goodrich, Fred I.	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-26,338.00
Invoice	04/18/2016	87	Myshock, Michelle a...	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-26,438.00
Invoice	04/18/2016	103	Presley, Rickie	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-26,538.00
Invoice	04/18/2016	137	Wright, Ray Jr.	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-26,638.00
Invoice	04/18/2016	147	Darter, Alfred and Y...	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-26,838.00
Invoice	04/18/2016	171	Horton, Duane and ...	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-27,038.00
Invoice	04/18/2016	187	Lohrmann, Sherri an...	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-27,238.00
Invoice	04/18/2016	213	Shaner, Jeremy	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-27,438.00
Invoice	04/18/2016	215	Sheldon, Deborah	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-27,638.00
Invoice	04/18/2016	223	Washburn David an...	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-27,838.00
Invoice	04/18/2016	228	Eldridge, Bruce and ...	OPOA 2016 ...	Accounts Rece...	-300.00	-300.00	-28,138.00
Invoice	04/18/2016	238	Kwekel, Robert and ...	OPOA 2016 ...	Accounts Rece...	-300.00	-300.00	-28,438.00
Invoice	04/18/2016	247	Smith, Herbert	OPOA 2016 ...	Accounts Rece...	-300.00	-300.00	-28,738.00
Invoice	04/25/2016	44	Flagstar Bank	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-28,838.00
Invoice	04/25/2016	121	Sherman, William	OPOA 2016 ...	Accounts Rece...	-100.00	-100.00	-28,938.00
Invoice	04/25/2016	177	Kerkau Linda and H...	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-29,138.00
Invoice	04/25/2016	221	Voss, Stuart and Ro...	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-29,338.00
Invoice	04/30/2016	207	Price, Misty	OPOA 2016 ...	Accounts Rece...	-200.00	-200.00	-29,538.00
Total Membership Dues - Other							-4,836.00	-29,538.00
Total Membership Dues							-6,812.00	-31,514.00
Ojibwa Property Owners' Income - Other								0.00
Total Ojibwa Property Owners' Income - Other								0.00
Total Ojibwa Property Owners' Income							-6,812.00	-31,514.00
Other Types of Income								-101.00
Miscellaneous Revenue								-101.00
Invoice	04/01/2016	244	Quigley, Kathleen		Accounts Rece...	-3.00	-3.00	-104.00
Stmt Charge	04/03/2016		Neil, Cynthia		Accounts Rece...	-202.00	-202.00	-306.00
Stmt Charge	04/03/2016	2015-05	Neil, David	140 - This incl...	Accounts Rece...	-78.00	-78.00	-384.00
Invoice	04/05/2016	153	Dietz, Steven		Accounts Rece...	-10.00	-10.00	-394.00
Total Miscellaneous Revenue							-293.00	-394.00
Other Types of Income - Other								0.00
Total Other Types of Income - Other								0.00
Total Other Types of Income							-293.00	-394.00
Returned Check Charges								0.00
Total Returned Check Charges								0.00

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Cash Basis

**Ojibwa Property Owners Association
General Ledger
As of April 30, 2016**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bank Fees								13.72
Check	04/01/2016	CCADJ	Huber, Owen Estate...	Batch Fee ID...	Ojibwa Propert...	7.15	7.15	20.87
Check	04/02/2016	CCADJ		Batch Fee ID...	Ojibwa Propert...	10.55	10.55	31.42
Check	04/06/2016	CCADJ		Batch Fee ID...	Ojibwa Propert...	29.29	29.29	60.71
Total Bank Fees							46.99	60.71
Bank Service Charges								5.00
Total Bank Service Charges								5.00
Buildings and Equipment								517.93
Depr and Amort - Allowable								0.00
Total Depr and Amort - Allowable								0.00
Equip Rental and Maintenance								106.89
Total Equip Rental and Maintenance								106.89
Property Insurance								0.00
Total Property Insurance								0.00
Utilities								411.04
Check	04/05/2016	3621	Homeworks Tri Cou...		Ojibwa Propert...	24.00	24.00	435.04
Total Utilities							24.00	435.04
Buildings and Equipment - Other								0.00
Total Buildings and Equipment - Other								0.00
Total Buildings and Equipment							24.00	541.93
Contract Services								10,295.04
Accounting Fees								0.00
Total Accounting Fees								0.00
Contracted Road Maintenance								3,587.04
Check	04/01/2016	3619	Phil Schrock	Was 575.00 b...	Ojibwa Propert...	575.00	575.00	4,162.04
Total Contracted Road Maintenance							575.00	4,162.04
Legal Fees								0.00
Total Legal Fees								0.00
Mowing								0.00
Total Mowing								0.00
Outside Contract Services								6,708.00
Engineering								6,708.00
Check	04/05/2016	3620	Rowe Incorp		Ojibwa Propert...	696.00	696.00	7,404.00
Total Engineering							696.00	7,404.00

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Cash Basis

Ojibwa Property Owners Association
General Ledger
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Lake Maintenance								0.00
Total Lake Maintenance								0.00
Outside Contract Services - Other								0.00
Check	04/25/2016	3624	Intell Atlas	Quickbooks 1...	Ojibwa Propert...	399.00	399.00	399.00
Total Outside Contract Services - Other							399.00	399.00
Total Outside Contract Services							1,095.00	7,803.00
Contract Services - Other								0.00
Total Contract Services - Other								0.00
Total Contract Services							1,670.00	11,965.04
Diesel Fuel								387.30
Total Diesel Fuel								387.30
Equipment								0.00
Total Equipment								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Officer Pay								0.00
Total Officer Pay								0.00
Ojibwa Property Owners Expenses								5.33
Registration Fees								0.00
Total Registration Fees								0.00
Ojibwa Property Owners Expenses - Other								5.33
Total Ojibwa Property Owners Expenses - Other								5.33
Total Ojibwa Property Owners Expenses								5.33
Operations								1,485.00
Books, Subscriptions, Reference								0.00
Total Books, Subscriptions, Reference								0.00
Postage, Mailing Service								0.00
Total Postage, Mailing Service								0.00
Printing and Copying								0.00
Total Printing and Copying								0.00
Supplies								1,485.00
Signs								0.00
Check	04/28/2016	3625	Steve Sprague	Signs	Ojibwa Propert...	108.03	108.03	108.03
Total Signs							108.03	108.03

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Cash Basis

Ojibwa Property Owners Association
General Ledger
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Supplies - Other								1,485.00
Check	04/05/2016	3623	Dave Washburn		Ojibwa Propert...	188.00	188.00	1,673.00
Check	04/28/2016	3626	Dave Washburn	Envelopes, st...	Ojibwa Propert...	179.84	179.84	1,852.84
Total Supplies - Other							367.84	1,852.84
Total Supplies							475.87	1,960.87
Telephone, Telecommunications								0.00
Total Telephone, Telecommunications								0.00
Operations - Other								0.00
Total Operations - Other								0.00
Total Operations							475.87	1,960.87
Other Types of Expenses								0.00
Insurance - Liability, D and O								0.00
Check	04/05/2016	3622	Auto Owners Insura...		Ojibwa Propert...	249.85	249.85	249.85
Total Insurance - Liability, D and O							249.85	249.85
Other Costs								0.00
Total Other Costs								0.00
Other Types of Expenses - Other								0.00
Total Other Types of Expenses - Other								0.00
Total Other Types of Expenses							249.85	249.85
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Refund								0.00
Total Refund								0.00
Reimbursement								0.00
Total Reimbursement								0.00
Returned Check								0.00
Total Returned Check								0.00
Returned Check Fee								0.00
Total Returned Check Fee								0.00
Sand and Gravel								0.00
Total Sand and Gravel								0.00
Taxes								276.22
Total Taxes								276.22

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Cash Basis

Ojibwa Property Owners Association
General Ledger
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Transfer								0.00
Total Transfer								0.00
Transfer and membership Dues								-5,025.00
Total Transfer and membership Dues								-5,025.00
Travel and Meetings								0.00
Conference, Convention, Meeting								0.00
Total Conference, Convention, Meeting								0.00
Travel								0.00
Total Travel								0.00
Travel and Meetings - Other								0.00
Total Travel and Meetings - Other								0.00
Total Travel and Meetings								0.00
Ask My Accountant								0.00
Total Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL							<u>0.00</u>	<u>0.00</u>

May 2016 Blight Committee Report

At the last meeting four properties were brought to our attention. 7877, 7787, 7767, and 7761 N. Airpark. Here is the results of that complaint:

7877: Letter mailed asking for repair of the roof and cleanup of the property.

7787: Letter mailed asking for dumpster to be emptied.

7767: Tree fell over six months ago....there is nothing in Sherman Township's ordinance that this would fall under therefore we did not send a letter.

7761: Property needs maintained again however there is nothing in Sherman Township's ordinances that this would fall under therefore we did not send a letter.

If the board would like to drive by the last two and direct me to still send a letter I will most certainly do so.