

**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
**Ojibwa Property Owners Asso INC, Period Ending 07/31/2016**

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	Jul 31, 16	
<b>Beginning Balance</b>		16,442.96
<b>Cleared Transactions</b>		
Checks and Payments - 8 items	-2,788.71	
Deposits and Credits - 1 item	500.00	
<b>Total Cleared Transactions</b>	-2,288.71	
<b>Cleared Balance</b>		<u>14,154.25</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 3 items	-920.00	
Deposits and Credits - 1 item	100.00	
<b>Total Uncleared Transactions</b>	-820.00	
<b>Register Balance as of 07/31/2016</b>		<u>13,334.25</u>
<b>New Transactions</b>		
Checks and Payments - 9 items	-2,775.38	
Deposits and Credits - 1 item	1,345.00	
<b>Total New Transactions</b>	-1,430.38	
<b>Ending Balance</b>		<u>11,903.87</u>

**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
**Ojibwa Property Owners Asso INC, Period Ending 08/31/2016**

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	Aug 31, 16	
<b>Beginning Balance</b>		14,154.25
<b>Cleared Transactions</b>		
Checks and Payments - 8 items	-1,849.60	
Deposits and Credits - 1 item	700.00	
<b>Total Cleared Transactions</b>	-1,149.60	
<b>Cleared Balance</b>		<u>13,004.65</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 2 items	-1,195.05	
Deposits and Credits - 1 item	100.00	
<b>Total Uncleared Transactions</b>	-1,095.05	
<b>Register Balance as of 08/31/2016</b>		<u>11,909.60</u>
<b>New Transactions</b>		
Checks and Payments - 3 items	-674.78	
Deposits and Credits - 1 item	1,345.00	
<b>Total New Transactions</b>	670.22	
<b>Ending Balance</b>		<u>12,579.82</u>

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Accrual Basis

**Ojibwa Property Owners Association**  
**Expenses by Vendor Detail**  
 July through August 2016

Type	Date	Num	Memo	Account	Clr	Split
<b>Bloom Sluggett Morgan</b>						
Check	07/19/2016	3643		Legal Fees		Ojibwa Propert...
Check	08/12/2016	3653		Legal Fees		Ojibwa Propert...
Total Bloom Sluggett Morgan						
<b>CBC Credit Services</b>						
Check	08/12/2016	3654		Collections Charge		Ojibwa Propert...
Total CBC Credit Services						
<b>Central Mi Sand &amp; Gravel</b>						
Check	07/19/2016	3647		Supplies		Ojibwa Propert...
Total Central Mi Sand & Gravel						
<b>H&amp;S</b>						
Check	07/19/2016	3646		Accounting Fees		Ojibwa Propert...
Total H&S						
<b>Homeworks Tri County</b>						
Check	07/19/2016	3645		Utilities		Ojibwa Propert...
Check	08/12/2016	3652		Utilities		Ojibwa Propert...
Check	08/12/2016	3655		Utilities		Ojibwa Propert...
Total Homeworks Tri County						
<b>Jane Chaffee</b>						
Check	07/19/2016	3644		Taxes		Ojibwa Propert...
Total Jane Chaffee						
<b>Jerry Johnson</b>						
Check	07/08/2016	3642		Contracted Road Ma...		Ojibwa Propert...
Check	07/27/2016	3650		Contracted Road Ma...		Ojibwa Propert...
Check	08/12/2016	3656		Contracted Road Ma...		Ojibwa Propert...
Total Jerry Johnson						
<b>Rowe Incorp</b>						
Check	07/19/2016	1003		Engineering		OPOA Lakes a...
Total Rowe Incorp						
<b>State of Michigan</b>						
Check	07/19/2016	3648		Registration Fees		Ojibwa Propert...
Total State of Michigan						
<b>Steve Sprague</b>						
Check	08/01/2016	3651		Postage, Mailing Ser...		Ojibwa Propert...
Total Steve Sprague						
<b>TOTAL</b>						

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Accrual Basis

**Ojibwa Property Owners Association**  
**Expenses by Vendor Detail**  
July through August 2016

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<b>Amount</b>	<b>Balance</b>
180.00	180.00
45.00	225.00
225.00	225.00
1,045.05	1,045.05
1,045.05	1,045.05
750.00	750.00
750.00	750.00
750.00	750.00
750.00	750.00
65.00	65.00
5.75	70.75
61.00	131.75
131.75	131.75
750.12	750.12
750.12	750.12
477.50	477.50
266.09	743.59
750.00	1,493.59
1,493.59	1,493.59
544.00	544.00
544.00	544.00
20.00	20.00
20.00	20.00
193.80	193.80
193.80	193.80
<b>5,903.31</b>	<b>5,903.31</b>

**Ojibwa Property Owners Association**  
**Profit & Loss**  
January through August 2016

	Jan - Aug 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Ojibwa Property Owners' Income</b>	
<b>Membership Dues</b>	
Delinquent Dues Paid	2,293.99
Membership Dues - Other	36,385.12
<b>Total Membership Dues</b>	38,679.11
<b>Total Ojibwa Property Owners' Income</b>	38,679.11
<b>Other Types of Income</b>	
Miscellaneous Revenue	450.24
<b>Total Other Types of Income</b>	450.24
<b>Total Income</b>	39,129.35
<b>Expense</b>	
<b>Bank Fees</b>	84.76
<b>Bank Service Charges</b>	5.00
<b>Buildings and Equipment</b>	
Equip Rental and Maintenance	540.82
Utilities	838.87
<b>Total Buildings and Equipment</b>	1,379.69
<b>Collections Charge</b>	1,045.05
<b>Contract Services</b>	
Accounting Fees	750.00
Contracted Road Maintenance	6,445.63
Legal Fees	270.00
<b>Outside Contract Services</b>	
Engineering	7,948.00
Outside Contract Services - Other	399.00
<b>Total Outside Contract Services</b>	8,347.00
<b>Total Contract Services</b>	15,812.63
<b>Diesel Fuel</b>	988.74
<b>Officer Pay</b>	2,000.00
<b>Ojibwa Property Owners Expenses</b>	
Registration Fees	20.00
<b>Ojibwa Property Owners Expenses - Other</b>	5.33
<b>Total Ojibwa Property Owners Expenses</b>	25.33
<b>Operations</b>	
Postage, Mailing Service	193.80
<b>Supplies</b>	
Signs	254.74
Supplies - Other	2,602.84
<b>Total Supplies</b>	2,857.58
<b>Total Operations</b>	3,051.38
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	699.85
<b>Total Other Types of Expenses</b>	699.85

Ojibwa Property Owners Association  
**Profit & Loss**  
January through August 2016

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	Jan - Aug 16
Refund	75.00
Taxes	1,026.34
Transfer and membership Dues	-5,025.00
Total Expense	21,168.77
Net Ordinary Income	17,960.58
Net Income	<u>17,960.58</u>