

# Lake Allure Homeowners Association

## Statement of Activity

May 2023

	TOTAL	
	MAY 2023	JAN - MAY, 2023 (YTD)
Revenue		
Assessment Income	1,374.66	90,624.66
Interest Income	0.63	53.58
Quarterly Water Assessment	0.00	54,900.00
Sales	98.00	2,082.00
Sticker Income	6,250.00	15,700.00
Uncategorized Income		49.00
<b>Total Revenue</b>	<b>\$7,723.29</b>	<b>\$163,409.24</b>
<b>GROSS PROFIT</b>	<b>\$7,723.29</b>	<b>\$163,409.24</b>
Expenditures		
Annual Meeting/Monthly Meetings		137.83
Bank Charges	12.50	52.27
Boat Stickers/Flags/Teethers		793.59
Dues & Subscriptions	215.91	1,037.81
Easter Egg Hunt		247.29
Fish Stocking		2,400.00
Gate Repairs and Maintenance		225.00
Insurance		2,632.00
Legal	2,005.00	12,982.50
Meals & Entertainment	65.69	655.10
Office	639.60	922.45
Professional	756.50	3,869.50
QuickBooks Payments Fees	314.06	1,608.12
Repairs & Maintenance	1,886.43	31,861.28
Road Repairs	14,079.30	14,079.30
Utilities	289.21	289.21
Utility - Allo		680.18
Utility - OPPD	691.48	3,756.85
Utility - Sewer Repairs	3,948.03	3,948.03
Utility - Water/Wastewater Testing		4,091.14
<b>Total Expenditures</b>	<b>\$24,903.71</b>	<b>\$86,269.45</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -17,180.42</b>	<b>\$77,139.79</b>
<b>NET REVENUE</b>	<b>\$ -17,180.42</b>	<b>\$77,139.79</b>

# Lake Allure Homeowners Association

## Statement of Financial Position

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
12-23 Month CD (5048) - 1	75,546.29
CD 78-2574	175,000.00
CIT Checking	0.00
MMDA-Other (4967) - 1	866.59
Reg DDA-Other (5047) - 1	105,730.75
Reg DDA-Other (5128) - 1	10,033.45
<b>Total Bank Accounts</b>	<b>\$367,177.08</b>
Accounts Receivable	
Accounts Receivable (A/R)	19,985.46
Prepaid Accounts Receivable	-1,375.00
<b>Total Accounts Receivable</b>	<b>\$18,610.46</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$385,787.54</b>
<b>TOTAL ASSETS</b>	<b>\$385,787.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,441.82
<b>Total Accounts Payable</b>	<b>\$2,441.82</b>
Credit Cards	
Farmers Bank - Visa - President	-1,718.79
<b>Total Credit Cards</b>	<b>\$ -1,718.79</b>
<b>Total Current Liabilities</b>	<b>\$723.03</b>
<b>Total Liabilities</b>	<b>\$723.03</b>
Equity	
Opening Balance Equity	301,530.96
Retained Earnings	6,393.76
Net Revenue	77,139.79
<b>Total Equity</b>	<b>\$385,064.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$385,787.54</b>

# Lake Allure Homeowners Association

## Transaction Report

May 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12-23 Month CD (5048) - 1									
	Beginning Balance								75,546.29
<b>Total for 12-23 Month CD (5048) - 1</b>									
CD 78-2574									
	Beginning Balance								175,000.00
<b>Total for CD 78-2574</b>									
MMDA-Other (4967) - 1									
	Beginning Balance								3,508.89
05/02/2023	Expenditure		No	Ark Financial Services	ACH Payment ARK FINANCIAL SALE	MMDA-Other (4967) - 1	Professional	-756.50	2,752.39
05/17/2023	Check	2064	No	Rick Lewis	Check 2064	MMDA-Other (4967) - 1	Repairs & Maintenance	-1,000.00	1,752.39
05/17/2023	Check	2063	No	Rick Lewis	Check 2063	MMDA-Other (4967) - 1	Repairs & Maintenance	-886.43	865.96
05/31/2023	Deposit		No		Accr Earning Pymt Added to Account	MMDA-Other (4967) - 1	Interest Income	0.63	866.59
<b>Total for MMDA-Other (4967) - 1</b>								<b>\$ - 2,642.30</b>	
Reg DDA-Other (5047) - 1									
	Beginning Balance								105,730.75
<b>Total for Reg DDA-Other (5047) - 1</b>									
Reg DDA-Other (5128) - 1									
	Beginning Balance								17,669.09
05/01/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-17.55	17,651.54
05/01/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	825.00	18,476.54
05/02/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	250.00	18,726.54
05/02/2023	Expenditure		No	OPPD	ACH Payment O.P.P.D. ELEC BILL	Reg DDA-Other (5128) - 1	Utility - OPPD	-691.48	18,035.06
05/02/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-7.75	18,027.31
05/03/2023	Bill Payment (Check)	1269	No	Westover Rock & Sand, Inc		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-7,583.99	10,443.32
05/04/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	100.00	10,543.32
05/04/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-3.40	10,539.92
05/05/2023	Expenditure		No	Allo Communications	ACH Payment Allo Communicati WEB PMTS	Reg DDA-Other (5128) - 1	Utilities	-289.21	10,250.71
05/07/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	475.00	10,725.71
05/07/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-3.15	10,722.56
05/07/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-10.00	10,712.56
05/07/2023	Deposit		No	Heidi & Ryan Raess	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	100.00	10,812.56
05/08/2023	Deposit		No	Travis & Kim Huck	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	50.00	10,862.56
05/08/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-1.70	10,860.86
05/09/2023	Deposit		No	Cortney Zimmerman	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	250.00	11,110.86
05/09/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-7.50	11,103.36
05/10/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	425.00	11,528.36
05/10/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-4.25	11,524.11
05/11/2023	Deposit		No	Jared & Darcey Kramer	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	150.00	11,674.11
05/11/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-4.60	11,669.51
05/12/2023	Deposit		No	RICK AND JANE MCDONOUGH	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	200.00	11,869.51
05/12/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-6.05	11,863.46
05/15/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	675.00	12,538.46
05/15/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-14.15	12,524.31
05/16/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-14.10	12,510.21
05/16/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	600.00	13,110.21

# Lake Allure Homeowners Association

## Transaction Report

May 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/17/2023	Expenditure		No	HOA Express	ACH Payment HOA Express HOA Expres	Reg DDA-Other (5128) - 1	Office	-561.60	12,548.61
05/17/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-15.35	12,533.26
05/17/2023	Check	1272	No	Visa		Reg DDA-Other (5128) - 1	Farmers Bank - Visa - President	-715.68	11,817.58
05/17/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	650.00	12,467.58
05/18/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-6.05	12,461.53
05/18/2023	Check	1273	No	USPS		Reg DDA-Other (5128) - 1	Office	-78.00	12,383.53
05/18/2023	Deposit		No			Reg DDA-Other (5128) - 1	Quarterly Water Assessment	225.00	12,608.53
05/18/2023	Deposit		No	Brian & Lori Pick	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	200.00	12,808.53
05/18/2023	Deposit		No			Reg DDA-Other (5128) - 1	-Split-	1,657.40	14,465.93
05/19/2023	Deposit		No	Terry & Lenice Liebenritt	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	100.00	14,565.93
05/19/2023	Bill Payment (Check)	1275	No	Electric Company of Omaha		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-1,948.03	12,617.90
05/19/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-3.15	12,614.75
05/19/2023	Bill Payment (Check)	1274	No	Westover Rock & Sand, Inc		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-6,495.31	6,119.44
05/21/2023	Deposit		No	Brad & Rita Bailey	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	375.00	6,494.44
05/21/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-7.10	6,487.34
05/22/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-92.85	6,394.49
05/22/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	2,900.00	9,294.49
05/22/2023	Bill Payment (Check)	1276	No	McGrath North		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-2,005.00	7,289.49
05/23/2023	Deposit		No	Matt & Ginny Bresette	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	100.00	7,389.49
05/23/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-3.15	7,386.34
05/24/2023	Expenditure		No	vendor	Dep Item Ret Chrg	Reg DDA-Other (5128) - 1	Bank Charges	-4.00	7,382.34
05/24/2023	Expenditure		No		Deposit Item Ret JEREMY KRUMWIEDE	Reg DDA-Other (5128) - 1	Quarterly Water Assessment	-225.00	7,157.34
05/24/2023	Check	1277	No	Visa	Voided	Reg DDA-Other (5128) - 1	Farmers Bank - Visa - President	0.00	7,157.34
05/24/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-18.45	7,138.89
05/24/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	700.00	7,838.89
05/25/2023	Deposit		No			Reg DDA-Other (5128) - 1	-Split-	223.00	8,061.89
05/25/2023	Expenditure		No	Visa	Pay First Check	Reg DDA-Other (5128) - 1	Farmers Bank - Visa - President	-1,279.68	6,782.21
05/25/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-9.20	6,773.01
05/25/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	300.00	7,073.01
05/26/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-58.01	7,015.00
05/26/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	2,775.00	9,790.00
05/28/2023	Deposit		No	Bruce & Anita Smith	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	50.00	9,840.00
05/28/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-0.50	9,839.50
05/31/2023	Deposit		No	Kevin & Jamie Weyers	System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	Undeposited Funds	200.00	10,039.50
05/31/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-6.05	10,033.45
<b>Total for Reg DDA-Other (5128) - 1</b>								<b>\$ -</b>	
								<b>7,635.64</b>	
<b>TOTAL</b>								<b>\$ -</b>	
								<b>10,277.94</b>	