

# SUMMARY OF 12-MONTH FINANCIAL REPORT (9/27/2022 - 9/26/2023)

Beginning Balance On 9/27/2022

\$20,175.40

## DEPOSITS

Incoming Dues From POA Members  
Cattle Lease  
Dump Truck Hauling Of Gravel

\$7,091.63  
\$4,034.52  
\$375.00

## EXPENSES

Road Work/Maintenance  
Legal Fees For POA  
POA Clerical/Office/Website/Decals Expenses  
Water Well Electricity/Maintenance  
Surveillance/Subscriptions  
POA Fish Fry/Expenses  
Misc. (Bank Fees)

-\$14,036.27  
-\$2,628.50  
-\$1,081.49  
-\$770.73  
-\$647.28  
-\$489.02  
-\$75.00

Ending Balance On 9/26/2023

\$11,948.26

# 12-MONTH FINANCIAL REPORT 9/27/2022 - 9/26/2023

<b>Beginning Balance As Of 9/27/2022</b>			<b>\$ 20,175.40</b>
10/3/2022	Check #1595	Amy Stahl (Office Supply Reimbursement)	\$ (201.99)
10/4/2022	Check #1594	Mike Betts (Foam Spray/POA Pump House)	\$ (270.61)
10/5/2022	Auto Debit	PEC Electric Bill	\$ (38.71)
10/18/2022	Check #1596	Mike Betts (POA Fish Fry Expenses)	\$ (142.46)
10/25/2022	Deposit	Incoming Dues	\$ 316.25
10/26/2022	Check #1597	Clint Smith (POA Fish Fry Expenses)	\$ (346.56)
10/26/2022	Check #1598	Steve Thomas (POA Decals)	\$ (96.75)
11/7/2022	Auto Debit	PEC Electric Bill	\$ (36.97)
12/5/2022	Auto Debit	PEC Electric Bill	\$ (36.09)
12/7/2022	Check #1599	Jim Prescott (Surveillance & Lighting Reimbursement)	\$ (294.28)
12/7/2022	Check #1600	Craig Wolcott (Legal/POA Retainer)	\$ (1,300.00)
1/9/2023	Deposit	1/2 Cattle Lease (1st)	\$ 2,017.26
1/9/2023	Auto Debit	PEC Electric Bill	\$ (37.26)
1/17/2023	Deposit	Incoming Dues	\$ 108.75
2/6/2023	Auto Debit	PEC Electric Bill	\$ (49.26)
2/10/2023	Deposit	Incoming Dues	\$ 1,300.65
2/15/2023	Deposit	Incoming Dues	\$ 1,295.87
3/6/2023	Auto Debit	PEC Electric Bill	\$ (67.26)
3/6/2023	Deposit	Incoming Dues	\$ 234.51
3/6/2023	Deposit	Incoming Dues	\$ 1,407.83
3/24/2023	Deposit	Incoming Dues	\$ 190.25
4/5/2023	Auto Debit	PEC Electric Bill	\$ (40.16)
4/11/2023	Deposit	Incoming Dues	\$ 1,027.19
5/5/2023	Auto Debit	PEC Electric Bill	\$ (40.74)
5/5/2023	Deposit	Incoming Dues	\$ 105.00
5/5/2023	Check #1503	Max Langenburg (Road Grinding)	\$ (2,500.00)
5/8/2023	Check #1504	Baker Equipment (Motor Grader)	\$ (3,230.81)
5/18/2023	Check #1505	Jim Prescott (4 Mo. Subscription For POA Camera)	\$ (233.00)
5/18/2023	Check #1506	Jim Prescott (Reimbursement For Cement)	\$ (299.70)
5/30/2023	Check #1502	Baker Equipment (Tire Replacement)	\$ (1,303.33)
5/30/2023	Deposit	Incoming Dues	\$ 591.21
6/5/2023	Auto Debit	PEC Electric Bill	\$ (38.71)
6/5/2023	Check #1509	Grooms Ready Mix (POA Truck Rental)	\$ (2,882.03)
6/5/2023	Check #1510	Jim Prescott (Road Work)	\$ (2,070.40)
6/6/2023	Check #1511	Steve Nagy (Dozer Road Work)	\$ (1,750.00)
6/12/2023	Deposit	Incoming Dues	\$ 433.55
6/20/2023	Check #1507	Craig Wolcott (Legal/POA Retainer)	\$ (1,328.50)
6/23/2023	Check #1508	Amy Stahl (Reimbursement For POA Website)	\$ (287.97)
6/23/2023	Deposit	Incoming Dues	\$ 80.57
7/5/2023	Auto Debit	PEC Electric Bill	\$ (38.41)
7/6/2023	Deposit	From William Pape (Dump Truck Hauling Of Gravel)	\$ 125.00
7/17/2023	Deposit	1/2 Cattle Lease (2nd)	\$ 2,017.26
7/24/2023	Check #1512	Amy Stahl (Reimbursement For Mailouts & Stamps)	\$ (82.00)
7/24/2023	Check #1513	Amy Stahl (Reimbursement For Mailouts & Stamps)	\$ (95.03)
7/24/2023	Check #1514	Amy Stahl (Reimbursement For Printing Expenses)	\$ (126.23)
8/7/2023	Auto Debit	PEC Electric Bill	\$ (37.74)
8/8/2023	Deposit	From Amy Stahl (Dump Truck Hauling Of Gravel)	\$ 250.00
9/5/2023	Auto Debit	PEC Electric Bill	\$ (38.81)
9/11/2023	Check #1515	Amy Stahl (Reimbursement For C. Campbell Mail Out)	\$ (68.30)
9/11/2023	Check #1516	Amy Stahl (Reimbursement For Postage/Proxy)	\$ (123.22)
9/14/2023	Check #1517	Jim Prescott (Camera Subscription?) - No Receipt	\$ (120.00)
9/26/2023	Misc.	Bank Fees For CCCH POA Statement Fees	\$ (75.00)
<b>Ending Balance As Of 9/26/2023</b>			<b>\$ 11,948.26</b>