

Block 27 LLOA
Financial Statement 2016-2017

DATE	CK #	PAYEE	DESCRIPTION		WITH-DRAWAL	DEPOSIT	BALANCE
10/1/2016			Balance Forward				6,920.46
3-Oct		SAC	DUES: Aden, Bareola, Beck, Brazeal, Caverzagie, Cooper, Doty, Dunton, Eubanks, Floerchanger, Holland, Johnson, Keith, Petersen, Potts, Quick, Quintana, Schuetz, Stonebraker, Strokan, Wade, Waltz, Wang, Williamson	x		9,965.00	16,885.46
16-Oct	1535	OPPD	Well - electricity	x	339.24		16,546.22
16-Oct	1536	Quinn Insurance	Administrative - fidelity bond change	x	48.00		16,498.22
17-Oct		SAC	DUES: Alexander, Baroni, Brunotte, Buscher, Caveye, Darrell, Duncan, Henrichs, Howe, Kozlik, Mahanna, Misiewicz, Moses, Oas, Reicks, Ricks, Schwede, Solomon, Stigge, Uber, Voogd, Yarusso	x		10,400.00	26,898.22
25-Oct	1537	Carol Sudduth	Administrative - postage, supplies	x	71.67		26,826.55
31-Oct		SAC	Admin - bank dividends	x		0.85	26,827.40
2-Nov		SAC	DUES: Burton, Conte, Garn, Graskowiak, Hughes, Kessler, Lauber, Rife, Smith, Sudduth, Tesar, Wiles, Williams, Wohlers, Weeks	x		6,400.00	33,227.40
13-Nov	1538	OPPD	Well - electricity (Oct)	x	397.78		32,829.62
13-Nov	1539	Jensen Gardens	Grounds - spraying trees	x	224.70		32,604.92
13-Nov	1540	Ground Effects	Grounds - mowing/trimming (10/31)	x	1,375.00		31,229.92
13-Nov	1541	Ground Effects	Grounds - mowing/trimming (9/30)	x	575.00		30,654.92
13-Nov	1542	Chris Brazeal	Well - gas/usage of ATV for turning well off/on	x	50.00		30,604.92
19-Nov		SAC	Dues: Jones, Tice	x		800.00	31,404.92
30-Nov		SAC	Admin - bank dividends	x		1.31	31,406.23
3-Dec		SAC	Dues: Boro, Herek	x		800.00	32,206.23
21-Dec	1543	OPPD	Well - electricity (Nov)	x	275.99		31,930.24
21-Dec	1544	Tim Reicks	Admin - Ink Toner for annual dues ltr	x	32.71		31,897.53
21-Dec	1545	Jean Duncan	Admin - Kinkos copies for annual meeting (budget report, agenda, voting ballots, etc)	x	75.00		31,822.53
21-Dec		SAC	Dues: Prusha	x		400.00	32,222.53
31-Dec		SAC	Admin - bank dividends	x		1.34	32,223.87
31-Jan		SAC	Admin - bank dividends	x		1.34	32,225.21
3-Feb		SAC	Dues: Andersen, Schincke, Shook, Wade, Villamonte	x		2,035.00	34,260.21
3-Feb	1546	OPPD	Well - electricity (Dec)	x	202.72		34,057.49
3-Feb	1547	Tim Reicks	Legal - Registered mail - lien notice letters	x	25.88		34,031.61
16-Feb		SAC	Dues: Miller	x		385.00	34,416.61
16-Feb	1548	Jean Duncan	Legal - Cass Cnty - filed lien on lots 58 & 59	x	10.00		34,406.61
16-Feb	1549	OPPD	Well - electricity (Jan)	x	53.59		34,353.02
16-Feb	1550	USPS	Admin - PO Box Annual Rental	x	62.00		34,291.02
28-Feb		SAC	Admin - bank dividends	x		1.29	34,292.31
10-Mar	1551	J McGraw	Grounds - walking trail maintenance	x	600.00		33,692.31
20-Mar	1552	OPPD	Well - electricity (Feb)	x	259.02		33,433.29
20-Mar	1553	Secretary of State	Legal - Register LLOA	x	20.00		33,413.29
21-Mar	1554	USPS	Legal - Postage for Tax Returns	x	2.17		33,411.12
20-Mar	1555	Accelerated Graph	Grounds - 4 private property signs	x	85.60		33,325.52

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23-Mar	1556	Ground Effects	Grounds - spring cleanup (3/21)	x	965.00		32,360.52
29-Mar	1557	USPS	Admin - boat lift mailing	x	49.00		32,311.52
31-Mar		SAC	Admin - bank dividends	x		1.41	32,312.93
12-Apr	1558	Lengemann & Assoc	Legal - preparation of Federal and NE income tax returns	x	100.00		32,212.93
20-Apr	1559	OPPD	Well - electricity (Mar)	x	247.77		31,965.16
20-Apr	1560	Ernie Quintana	Grounds - Seed cover & staples - drainage ditch work	x	184.55		31,780.61
20-Apr	1561	Void		x	-		31,780.61
20-Apr	1562	Tim Reicks	Admin - postage certified letter	x	6.59		31,774.02
26-Apr	1563	Schram Excavating	Grounds - storm water channel	x	2,919.85		28,854.17
26-Apr	1564	Cass County Treas	Admin -real estate taxes	x	427.48		28,426.69
30-Apr		SAC	Admin - bank dividends	x		1.30	28,427.99
15-May	1565	Ground Effects	Grounds - moving, landscape maintenance, fertilization (4/30)	x	1,170.00		27,257.99
15-May	1566	Register of Deeds	Legal - filed Kessler boat lift easement	x	52.00		27,205.99
15-May		SAC	Dues: Peter Miller	x		15.00	27,220.99
25-May	1567	Kutal Rock LLP	Legal - easement recordability, draft form easement	x	842.00		26,378.99
25-May	1568	OPPD	Well - electricity (April)	x	195.72		26,183.27
31-May		SAC	Admin - bank dividends	x		1.16	26,184.43
13-Jun	1569	Keen Excavating	Well - trenching work for elec power	x	1,130.00		25,054.43
21-Jun	1570	Chris Brazeal	Well - gas/usage of ATV for turning well off/on and for clearing trees off	x	50.00		25,004.43
21-Jun	1571	Chris Brazeal	Well - locks for electrical boxes	x	25.67		24,978.76
21-Jun	1572	Midwest Electrical	Well - rewired wells	x	2,040.50		22,938.26
21-Jun	1573	OPPD	Well - electricity (May)	x	85.08		22,853.18
30-Jun	1574	Ground Effects	Grounds - mowing (6/30); landscaping	x	620.00		22,233.18
30-Jun		SAC	Admin - bank dividends	x		1.05	22,234.23
13-Jul	1575	Ground Effects	Grounds - mowing (5/30); landscaping	x	785.00		21,449.23
17-Jul	1578	OPPD	Well Electricity (June)	x	355.96		21,093.27
21-Jul	1576	Quinn Insurance	Admin - officer's liability insurance	x	826.00		20,267.27
21-Jul	1577	Kutak Rock, LLP	Admin -legal services on covenants	x	85.00		20,182.27
21-Jul	1579	Accelerated Graph	Grounds - signage	x	21.40		20,160.87
21-Jul		Steve Kessler	Admin -boat lift fee	x		52.00	20,212.87
31-Jul		SAC	Admin - bank dividends	x		0.91	20,213.78
1-Aug		SAC	Admin - check order	x	20.00		20,193.78
15-Aug	1580	Quinn Insurance	Admin - general liability insurance	x	1,251.45		18,942.33
15-Aug	1581	McGraw Tree Service	Grounds - storm tree removal	x	600.00		18,342.33
15-Aug	1582	McGraw Tree Service	Grounds - Storm tree removal	x	125.00		18,217.33
15-Aug	1583	Ground Effects	Grounds - mowing (7/30); landscaping	x	950.00		17,267.33
15-Aug	1584	Stephen Kessler	Admin - Sailboat Lake domain yrly fee	x	58.51		17,208.82
15-Aug	1585	OPPD	Well - electricity (July)	x	361.72		16,847.10
25-Aug	1586	Willow Lake Hatche	Lake - fish (bass, minnows)		998.00		15,849.10
25-Aug	1587	Quinn Insurance	Admin - employee theft bond	x	150.00		15,699.10
25-Aug	1588	Cass County Treas	Admin - real estate taxes	x	427.48		15,271.62
26-Aug	1589	Jay Smith	Grounds - use of bobcat (storm tree removal)		100.00		15,171.62

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26-Aug	1590	Charles Reicks	Admin - office supplies	x	82.13		15,089.49
26-Aug	1591	Jason Stigge	Grounds - use of truck and trailer (storm tree removal)		100.00		14,989.49
31-Aug		SAC	Admin - bank dividends	x		0.79	14,990.28
2-Sep	1592	Quinn Insurance	Admin - terrorism insurance		56.65		14,933.63

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