

Summary of Financial Activity
 Mt. Dallas Property Owners Association
 January 1, 2008 through December 31, 2008

Opening Bank Account Balance - January 1, 2008	\$3,539.40
Receipts - 2008 dues paid - 54 Property owners	\$14,751.75
04/24/08 - Close Chipseal Account - \$21.55 to MDA (For rounded # deposit to Vanguard)	<u>\$21.25</u>
Dues total - 2007 Balance forward & 2008 to date	\$18,312.40

Disbursements 2008

01/09/08 - Todd Kromer - Annual mailing & Court filing (Re: McCutcheon) -Ck 1065	\$161.53
02/04/08 - Mary L. Stone - Re: McCutcheon debt -Ck 1066	\$322.50
02/19/08 - Hawley & Nicholson PS - Mt Dallas Assoc. - Tax Prep. "2007 Form 1120-H" -Ck 1067	\$130.00
02/19/08 - "Financial Agent" (IRS) - Tax payment for Mt. Dallas Assoc. -Ck 1068	\$35.00
04/21/08 - Transfer funds from MDA Account to MDA Chipseal Account -Ck 1069	\$8,000.00
07/07/08 - Refund over payment of dues to Rikki Swin -Ck 1070	\$135.42
08/24/08 - Jose Ayala - Weedwack/ Mt Dallas @ 146 hours @ \$20 per hour -Ck 1071	\$2,920.00
10/20/08 - Safeco Business Insurance - Mt Dallas Assoc. Liability Insurance - Ck 1072	\$535.00
10/20/08 - Postmaster - 1 year rental fee for Mt Dallas Assoc P.O. Box 2481- Ck 1073	\$38.00
11/12/08 - Kim Walker - Drainage Repair across from Mt Dallas mailboxes - Ck 1074	\$1,500.00
11/22/08 - Christensen Construction - Final road repair "Centurytel Project" - Ck 1075	\$900.00
11/25/08 - Todd Kromer - Ace Hardware - Spray paint to mark road for DSI Project - Ck1076	\$19.98
12/26/08 - The Sign Company - Sandblast sign & add Mt. Dallas Website - Ck 1077	\$145.39
12/30/08 - The Vanguard Group - Fund 0045 -Transfer Funds From MDA - Ck 1078	<u>\$3,000.00</u>
	\$17,842.82

\$18,312.40
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\$469.58

Balance - 12/31/08 **\$469.58**

Closed MDA Chipseal Acct./ transferred into MDA Vanguard Acct - Fund 0045

04/29/08 - Open Vanguard Acct	\$24,950.00
04/30/08 - Income Dividend 04/30/08 - 06/30/08	\$82.60
07/01/08 - Income Dividend 07/01/08 - 09/30/08	\$145.14
10/01/08 - Income Dividend 10/01/08 - 12/31/08	<u>\$123.06</u>
Balance on 12/31/08	25,300.80

12/30/08 - Mail Ck 1078 for Deposit into Fund 0045 (listed in disbursements) Credit to Acct - 01/06/09 \$3,000.00

Mt. Dallas Property Owner's Association

The following owners contributed to the Mt. Dallas Association Dues Collection for 2008

1. Kromer	\$325.00
2. Guard	\$325.00
3. Duggin/Dethier	\$325.00
4. Kaufman	\$325.00
5. Gerhardstein	\$175.00
6. Severson	\$325.00
7. Hohenlohe	\$175.00
8. S.J. Preservation Trust	\$43.75
9. Boyd	\$325.00
10. Keeler	\$1,000.00
11. McClellan	\$175.00
12. Ballenger	\$325.00
13. Taylor	\$175.00
14. Schilling	\$325.00
15. Roberts	\$325.00
16. Liebman	\$175.00
17. Silverstein/Gerston LLC	\$175.00
18. Francis	\$175.00
19. Gimlett	\$325.00
20. Dearfield	\$325.00
21. McAlary	\$325.00
22. O'Neill	\$325.00
23. Crawford	\$325.00
24. Raab	\$325.00
25. Staunton/Sikorski	\$325.00
26. Eichler	\$175.00
27. Swanson	\$175.00
28. Auth	\$325.00
29. Gero	\$325.00
30. Tauscher	\$325.00
31. Moss	\$175.00
32. Haarhoff/Shadday	\$325.00
33. Meyerott	\$325.00
34. Erskine	\$175.00
35. Sheppard	\$325.00
36. Whalen	\$325.00
37. Malcolm	\$175.00
38. Rath	\$325.00
39. Casey	\$325.00
40. Bracken	\$175.00 + \$325.00 = \$500.00
41. Widdoes	\$325.00
42. Flint	\$325.00
43. Haberman	\$175.00
44. Graham	\$175.00
45. Schumy	\$175.00
46. TeGrotenhuis	\$325.00

Mt Dallas Property Owner's Association

The following owners contributed to the Mt. Dallas Association Dues Collection for 2008

47. Blackmer	\$175.00
48. Fulghum	\$175.00
49. Robins	\$108.00
50. Halbert	\$175.00
51. Madrona Ridge LLC	\$175.00
52. Gubelman	\$175.00
53. Bowen	\$175.00
54. Swin	\$325.00 (Refund 135.42)