

Summary of Financial Activity
Mt. Dallas Property Owners Association
January 1, 2009 through December 31, 2009

Opening Bank Account Balance -January 1, 2009	\$469.58
Receipts - 2009 dues paid - 54 Property owners	<u>\$15,180.00</u>
Dues total -2008 Balance forward & 2009 to date	\$15,649.58
Received - Mt Dallas Cluster Mailbox Fee - M. Bienvenu	\$100.00
Received - Extra funds for gravel - Kiya Way	\$2,300.00
Received - Extra Funds for gravel - Nighthawk Lane	\$574.00
Received - Extra Funds for gravel - Rockledge Rd	\$22.00
Other Accounts - Close Vanguard 11/13/09 = \$33,421.22 (\$33,000 Islanders 18 mo. CD) (\$421.22 to Checking Acct.)	\$421.22
	\$500.00
Disbursements 2009	
01/13/09 - Todd Kromer - Annual MDA Mailing - Ck 1079	\$180.49
01/23/09 - Bob Tauscher -Tractor (2008) -Grade Kiya Way (3x) Larkspur, Remove Snow & Salt Road at the beginning of Mt Dallas Rd. - Ck 1080	\$718.00
02/13/09 - Hilsinger & Co. SJI PS - Mt. Dallas Assoc. - Tax Prep. "2008 Form 1120-H" - Ck 1081	\$200.00
04/10/09 - The Vanguard Group - deposit to MDA Money Market Fund - 0045 - Ck 1082	\$5,000.00
04/20/09 - Bob Tauscher - Grade Kiya - \$310 + Fuel + Cold Patch Work - Ck 1083	\$433.52
04/29/09 - Glenn Kaufman - Reimbursement of Burn Permit for Mt Dallas Assoc. - Ck 1084	\$10.00
07/20/09 - Todd Kromer - Reimburse - Inv. 2153 - Weedwack Larkspur Lane - Ck 1085	\$150.00
07/21/09 - Richard Lawson Construction - Inv.17672 - Remove dump truck on Mt Dallas Rd - Ck 1086	\$1,078.00
07/23/09 - Duck Soup Inn - Gift Certificate "In Appreciation" for T. Kromer - Ck 1087	\$150.00
07/27/09 - Jose Ayala Co. - Weedwack Mt. Dallas Road - 88 hrs. @ \$20 + \$137.28 Tax - Ck 1088	\$1,897.28
07/27/09 - Jose Ayala Co. - Weedwack Rockledge Rd. - 13 hrs - Ck 1089	\$260.00
10/19/09 - Liberty Northwest - General Liability Insurance for Mt. Dallas Association - Ck 1090	\$636.00
10/21/09 - T. Kromer - Reimbursement - Neighborhood Watch Sign (\$25.44) C & H Distributors - Five Storage Bins for Gravel (\$1,565.98) / Browne's - Pails for bins (\$98.54) Jose Ayala - (\$108.00) Fill bins with Gravel - Ck 1091	\$1,797.96
11/02/09 - U.S Postal Service - 1 year rental for P.O Box 2481 - Ck 1092	\$40.00
11/10/09 - T. Kromer - Reimbursement - Brownes - Asphalt patch for repair to Mt Dallas Rd - Ck 1093	\$124.96
11/15/09 - B.Tauscher - Reimbursement - Lakeside Industries - road patch - Ck 1094	\$20.00
11/18/09 - Glenn Kaufman - MDA Burn Permit # 006360 2009 - 2010 - Ck 1095	\$15.00
11/18/09 - Todd Kromer - "Jose Ayala" labor to fill Mt Dallas Rd potholes - Ck 1096	<u>\$80.00</u>
	\$12,791.21
	\$15,649.58
	+\$100.00
	+\$2,300.00

+574.00
 +\$22.00
+\$421.22
\$19,066.80

\$19,066.80
-\$12,791.21
\$6,275.59

Balance - MDA - 11/18/09 \$6,275.59

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The Vanguard Group – Fund 0045

Opening balance 01/01/09 \$25,300.80
 01/06/09 - Check purchase MDA Account - 12/30/08 - Ck 1078 \$3,000.00
 Interest - 01/01/09 through 03/31/09 \$51.30
 04/10/09 - Mail Check # 1082 for Deposit into Fund 0045 (listed in disbursements) \$5,000.00

Interest - 04/01/09 through 06/30/09 \$42.16
 Interest - 07/01/09 through 09/30/09 \$20.79

Balance - Vanguard - 09/30/09 \$33,415.05

Close Vanguard account 11/13/09

Closing Balance -11/13/09 \$33,421.22

**Islanders Bank – Certificate of Deposit
 \$33,000.00**

Purchase CD - 11/18/09 @1.75%

Mt. Dallas Property Owner's Association

The following owners have contributed to the Mt. Dallas Association Dues Collection for 2009_____

1. Guard	\$325.00
2. Kromer	\$325.00
3. Ballenger	\$325.00
4. O'Neill	\$325.00
5. Kaufman	\$325.00
6. Francis	\$175.00
7. Duggins/Dethier	\$325.00
8. Gimlett	\$325.00
9. Staunton/Sikorski	\$325.00
10. McClellan	\$175.00
11. Przybylski	\$325.00
12. Schilling	\$325.00
13. Hohenlohe	\$175.00
14. Flint	\$325.00
15. Welker	\$500.00
16. Severson	\$325.00
17. Whalen	\$325.00
18. Bienvenu	\$325.00
19. Widdoes	\$325.00
20. Dearfield	\$325.00
21. Graham	\$175.00
22. Raab	\$175.00
23. Roberts	\$325.00
24. Tauscher	\$500.00
25. Moss	\$175.00
26. Leibman	\$175.00
27. TeGrotenhuis	\$325.00
28. Auth	\$325.00
29. Swin	\$325.00 + \$175 = \$500.00
30. Gerhardstein	\$175.00
31. Haberman	\$175.00
32. Gubelman	\$175.00
33. Keeler	\$1,000.00
34. Gero	\$350.00
35. Silverstein	\$175.00
36. Eichler	\$175.00
37. Fritz	\$325.00
38. Crawford	\$325.00
39. Sheppard	\$325.00
40. Swanson	\$175.00
41. Boyd	\$325.00
42. Rath	\$325.00
43. S. J. Pres. Trust	\$45.00
44. Schumy	\$175.00
45. Taylor	\$175.00
46. Blackmer	\$175.00
47. Orehek /Sec.Prop.,Inc.	\$175.00
48. Meyerott	\$325.00
49. Fulghum	\$175.00
50. Casey	\$325.00
51. Erskine	\$175.00
52. McAlary	\$325.00
53. Malcolm	\$10.00
54. Halbert	\$175.00

Mt. Dallas Property Owner's Association

The following owners have contributed additional funds for gravel on the following roads:

Additional funds for gravel -Kiya Way

1. Tauscher	\$500.00
2. Blackmer	\$500.00
3. Fritz	\$300.00
4. Severson	\$500.00
5. Boyd	<u>\$500.00</u>
	\$2,300.00

Additional funds for gravel - Nighthawk Lane

1. Welker	\$350.00
2. Duggins	<u>\$224.00</u>
	\$574.00

Additional funds for gravel – Rockledge Rd

1. Guard	\$22.00
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