

January 1-December 31, 2015 MGHOA General Fund Treasurer's Report (sorted in category order)

	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
Bank Balance	1/1/2015		\$ 6,389.90		
Expenditures					
Annual Meeting	4/15/2015	1112	\$ 9.41	Michelle Colson	labels for annual meeting notices
Annual Meeting	5/13/2015	1115	\$ 361.20	Casey Tibbs Rodeo Center	Annual Meeting venue
Annual Meeting	5/15/2015	1117	\$ 73.57	Mike Weisgram	pond weed notices and canal maps for annl mtg
Annual Meeting	7/24/2015	1122	\$ 361.20	Lynn's Dakotamart	food and supplies
			<u>\$ 805.38</u>		
Annual Meeting	5/20/2015	1114	\$ 482.76	Barb Bonhorst	Annual Meeting notices (packets)
Annual Meeting	6/3/2015	1116	\$ 750.00	Mortenson Law Offices	Bylaw amendment research
			<u>\$ 2,038.14</u>		
Annual Member Dues	5/4/2015	1111	\$ 25.00	Charles Jepson	Overpayment on dues
Annual Member Dues		1110	\$ 25.00	Anton Wegner	Overpayment on dues
			<u>\$ 50.00</u>		
Canal	6/29/2015	1121	\$ 60,158.76	Central Cassions	Wall repairs
Canal	10/1/2015	1128	\$ 11,434.71	Central Cassions	Wall repairs (Roberts & Ludeman-3 anchors off floats, 2 drains)(Bonde-4 anchors & 2 drains)
			<u>\$ 71,593.47</u>		
Canal	6/26/2015	1120	\$ 6,600.00	Sioux Nation	200 gallons aquathol
			<u>\$ 78,193.47</u>		
Green Space Maintenance	3/13/2015	1107	\$ 1,935.22	Stanley County Treasurer	Parks real estate taxes (in full)
Green Space Maintenance	5/15/2015	1118	\$ 415.62	Ron Schreiner	Marshall Lawn Irrigation repair at Tower Park
Green Space Maintenance	7/20/2015	1126	\$ 594.66	Ron Schreiner	Marshall Lawn Irrigation Railway Park controller repair
Green Space Maintenance	10/22/2015	1133	\$ 190.80	Marshall Lawn Irrigation	winterize parks sprinklers
			<u>\$ 1,201.08</u>		
Green Space Maintenance	5/15/2015	1118	\$ 191.66	Ron Schreiner	Lawn fertilizer/crabgrass preventer
Green Space Maintenance	5/20/2015	1114	\$ 13.36	Barb Bonhorst	Clean up day notices

Green Space Maintenance	10/16/2015	1134	\$	93.81	Ron Schreiner	fertilizer and grass seed
			\$	298.83		
Green Space Maintenance	5/15/2015	1113	\$	618.33	RSLS	1st payment on mowing contract
Green Space Maintenance	7/20/2015	1125	\$	1,236.66	RSLS	2 mowing installments
Green Space Maintenance	9/18/2015	1127	\$	1,236.66	RSLS	mowing installments (2)
Green Space Maintenance	10/16/2015	1135	\$	618.33	RSLS	last mowing installment (6)
Green Space Maintenance	11/10/2015	1137		515.26	AGE Corp	Children at Play Signs & Installation
			\$	4,225.24		
			\$	7,660.37		
Insurances	10/22/2015	1132	\$	505.00	North Star Insurance	North Star property liability policy
Office Operating Expenses	1/13/2015	auto	\$	39.95	Deluxe Check/FNB	Check order
Office Operating Expenses	1/15/2015	auto	\$	10.00	SD Secretary of State	Secretary of State Annual Filing Fee
Office Operating Expenses	1/21/2015	1106	\$	51.59	Michelle Colson	stamps
Office Operating Expenses	7/20/2015	1123	\$	49.00	Michelle Colson	stamps
Office Operating Expenses	7/22/2015	1124	\$	121.25	Barb Bonhorst	lot purchase letter
Office Operating Expenses	10/9/2015	1131	\$	54.00	Fort Pierre Post Office	One year post office box rent
			\$	325.79		
Social	3/23/2015	1108	\$	32.34	Barb Bonhorst	supplies
Social	5/15/2015	1119	\$	28.48	Carol Johnson	Garage Sale
Social	10/1/2015	1129	\$	74.76	Barb Bonhorst	Summer Social
Social	10/1/2015	1130	\$	112.25	Lynn's Dakotamart	Summer Social
Social	10/13/2015	1136	\$	250.00	Bob Jeffries Family	Donation - Fire loss
Social	12/8/2015	1138	\$	200.00	Michelle Colson	Holiday Lighting prizes
Social	12/15/2015	1139	\$	100.00	CYI Senior Center	Holiday Social - room rent
Social	12/16/2015	1140	\$	87.70	Capital City Wine	Holiday Social - beverages
			\$	885.53		

Total Expenditures **\$ 89,658.30**

Income

Dues	3/10/2015	\$ 79,578.50
Dues	3/12/2015	\$ 5,380.00

Dues	3/30/2015	\$ 3,150.00		
Dues	4/10/2015	\$ 1,686.25		
Dues		<u>\$ 1,850.00</u>		
		\$ 91,644.75		
Dues	3/12/2015	\$ 1,436.19	Gilkerson	Satisfaction of both small claims
Total Income		\$ 93,080.94		
Bank Balance	1/12/2016	\$ 9,812.54		

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Canal Wall Repair Fund

Bank Balance	1/1/2015	\$ 42,500.00
No Activity in 2015		
Bank Balance	12/31/2015	\$ 42,500.00

Canal Dredging Fund

Bank Balance	1/1/2015	\$ 42,500.00
No Activity in 2015		
Bank Balance	12/31/2015	\$ 42,500.00

2015 (January-December actual expenditures) MGHOA Budget Compared to Actual and 2016 Budget for consideration -

General Funds

<u>Description</u>		<u>2015 Budget Amount</u>	<u>Actual 2015 YTD Amount</u>	<u>Actual Amt Over Estimate</u>	<u>2016 Budget</u>	<u>Percent of Dues Income</u>
Projected Expenditures						
Annual Meeting	Notices, Venue and supplies	\$ 600	\$ 805	\$ 205	\$ 1,000	1%
	Annual Meeting notices (packets)	\$ -	\$ 500	\$ 500		
	Bylaw amendment research	\$ -	\$ 750	\$ 750		
Canal Maintenance	Canal Pond Weed Supplies and Application	\$ 1,500	\$ 6,600	\$ 5,100	\$ 10,000	11%
	Wall Repairs	\$ 35,000	\$ 71,600	\$ 36,600	\$ 50,000	55%
Green Space Maintenance	Stanley County Property Taxes	\$ 1,600	\$ 1,935	\$ 335	\$ 2,000	2%
	Sprinkler System (general maintenance)	\$ 500	\$ 1,200	\$ 700	\$ 500	1%
	Sprinkler System install @ Railway Park	\$ 1,500	\$ -	\$ (1,500)	\$ 1,500	2%
	Mowing Contract	\$ 3,710	\$ 3,710	\$ -	\$ 3,800	4%
	Weeds, Fertilizer, Trimming, etc.	\$ 1,290	\$ 300	\$ (990)	\$ 500	1%
	Park Improvements	\$ -	\$ -	\$ -	\$ 5,000	5%
Insurance	DOM Liability Insurance	\$ 800	750	\$ (50)	\$ 800	1%
	North Star property liability policy	\$ 500	\$ 505	\$ 5	\$ 500	
Office Operating Expenses	Postage, Supplies	\$ 125	\$ 272	\$ 147	\$ 300	0.33%
	1 year PO Box rent	\$ 50	\$ 54	\$ 4	\$ 60	0%
Social	Spring Social	\$ 125	\$ -	\$ (125)	\$ 125	0%
	Community Garage Sale	\$ 100	\$ 29	\$ (71)	\$ 100	
	Summer Social	\$ 1,100	\$ 190	\$ (910)	\$ 250	
	Halloween Social	\$ 125	\$ -	\$ (125)	\$ 125	
	Holiday Light Decorating prizes and flyers	\$ 250	387.7	\$ 138	\$ 250	
Transfer of Funds	To Dredging Capital Outlay from General	\$ -	\$ -	\$ -	\$ -	
Transfer of Funds	To Canal Wall Capital Outlay from General	\$ -	\$ -	\$ -	\$ -	
Total Projected Expenditures		\$ 48,875	\$ 89,588	\$ 40,713	\$ 76,810	
Projected Income						
Annual Member Dues	Annual Member Dues	\$ 91,650	\$ 91,600	\$ (50)	\$ 91,650	
	Past Due Annual Member Dues	\$ -	\$ 1,436	\$ 1,436	\$ -	
Revenue over Expenses Anticipated					\$ 14,840	