

VILLAGE AT LITTLETON HOMEOWNERS ASSOCIATION
Board of Directors Regular Meeting Agenda 09/23/2020

Board of Directors: () Brad Shelly () Scott Munstock () Mary Ann Gibson
At Large Members: () Marg Carlisle () Michelle Carter () Susan Holburn () Carol Schneider
Staff: () Rocky Mt. Home Management, LLC. Representative Tony Lemberger

CALL TO ORDER:

Homeowners Open Forum:

- 10 minutes total; 3 minutes per homeowner.
- Language at the board meeting will be kept professional. Personal attacks against owners, residents, officers, and directors are not consistent with the best interest of the community and will not be tolerated. No audio or video recordings of these meetings are permitted.
- All items on this agenda are scheduled for 7:00 p.m. and will be considered in the order the item appears on the agenda. The Board, at their discretion, may choose to alter the order in which the items are considered, may break, or may continue an item to be considered on a future date.

Residents Present:

CONFLICT OF INTEREST:

APPROVAL OF AGENDA:

APPROVAL OF PREVIOUS MINUTES:

OLD BUSINESS:

1. South Metro Housing response
2. Concrete pans update
3. Tree damage from lawn care company
- 4.

NEW BUSINESS:

1. Management Report Review
2. Maintenance additional work
3. Yard sign policy
4. Lawn company/Snow removal company
- 5.

COMMITTEE REPORTS:

1. ACC
 - a. Windows 1403
 - b. Garage door 5931
 - c.
2. Landscape Committee
 - a.
 - b.

HOMEOWNERS CORRESPONDENCE

- 1.
- 2.

FINANCIALS:

1. Financial Statements
2. Budget to actual Report
3. A/R Report
4. Bank Statements
5. Vendor checks for signatures

ADJOURNMENT:

A

VILLAGE AT LITTLETON HOMEOWNERS ASSOCIATION
Board of Directors Regular Meeting Agenda 08/19/2020

Board of Directors: (x) Brad Shelly (x) Scott Munstock (x) Mary Ann Gibson
At Large Members: () Marg Carlisle () Michelle Carter (x) Susan Holburn (x) Carol Schneider
Staff: (x) Rocky Mt. Home Management, LLC. Representative Tony Lemberger

CALL TO ORDER: 6:36

Homeowners Open Forum: Concern about trash out in front of 5907 before Sunday evening
: Brad given permission to park car in a spot for 1 week

- | | |
|--------------------------|---|
| <input type="checkbox"/> | 10 minutes total; 3 minutes per homeowner. |
| <input type="checkbox"/> | Language at the board meeting will be kept professional. Personal attacks against owners, residents, officers, and directors are not consistent with the best interest of the community and will not be tolerated. No audio or video recordings of these meetings are permitted. |
| <input type="checkbox"/> | All items on this agenda are scheduled for 7:00 p.m. and will be considered in the order the item appears on the agenda. The Board, at their discretion, may choose to alter the order in which the items are considered, may break, or may continue an item to be considered on a future date. |

Residents Present: James Kirby, Michael and Rosemary Nowacki, Bill Gibson, RK Rowland

CONFLICT OF INTEREST: None

APPROVAL OF AGENDA: Approval moved by Scott; seconded by Brad

APPROVAL OF PREVIOUS MINUTES: Approval moved by Scott; seconded by Maryann

OLD BUSINESS:

1. Update on Homeowners Directory: Still need 5913, 5919 and 5925. Tony will get and give to Jim Taylor
2. Property Review results: Miguel will have all items done in a week and a half (by Sept. 1st.)
3. Open pipe cover: Closed

NEW BUSINESS:

1. Management Report Review
 - a. Lake Ct light pole repair by mailboxes; Miguel will review
 - b. Hand railing: Closed
 - c. Additional sealing needed on tuck point: Tony will see if Miguel can do it cheaper.
2. South Metro Housing
 - a. Repair damage from fallen branch on west fence: Miguel will repair and submit costs to South Metro Housing
 - b. b. Tree trimming: Tony will contact South Metro Housing that trees on adjacent property need trimming e
3. Maintenance Contractor on site: Closed
4. Concrete pans timeframe: Will schedule
5. Non VAL resident parking: Closed
6. Website additions: Idea to include recommendations for service providers: tabled
7. Snow removal for 2020-2021: Tony will get bids on a flat rate based on number of inches

COMMITTEE REPORTS:

1. ACC
 - a. 1409 garage door repair: Need to be painted, Tony will supply paint
 - b. 1413 garage door repair: Need to be painted, Tony will supply paint
 - c. 5931 garage door repair: Open
2. Landscape Committee
 - a. Damage to trees by lawn care company: Absolute Lawncare damaged 2-3 new trees purchased by the landscaping committee; Tony will notify they need to replace them and give them a reminder
 - b. Tree trimming needs were identified; will be done by Save a Tree

HOMEOWNERS CORRESPONDENCE

1. 5933 parking issue: **Closed**

FINANCIALS: Reviewed

1. Financial Statements
2. Budget to actual Report
3. A/R Report
4. Bank Statements
5. Vendor checks for signatures

ADJOURNMENT: 7:25

②



Proposal

Proposal 3759
Date: July 19, 2020

12851 Magnolia Place
Thornton, Co 80602
Phone (720) 934-6064
Email: Info@aeconcretedesign.com
Web: www.aeconcretedesign.com

TO:
Tony L. /Rocky Home Management
Village at Littleton
5901 S. Datura St
Littleton, Co

FOR:
Concrete drain pans

Details of Project	Cost
<p>Material 2 yards 4000 psi reinforced concrete @ 525.00 (includes short load fee) #3 rebar every 30 in o.c. Road base fill where needed</p>	525.00
<p>Labor Saw cut demo existing concrete/ asphalt & haul away Grade & compact area Set forms & install rebar Place and finish concrete w/ broom finish and proper control joints Strip forms & cleanup area Total areas: 120 sq ft @ 15.00 sq ft labor install 2 sections of 6x10 drain pans @ 6inches deep</p>	1800.00
	2325.00

PAYMENT INFO

Please make checks payable to A&E Concrete Design
Balance due after project is complete.

Disclosure: Concrete is a man made product and may crack, chip or fade.

RECEIVED BY _____ DATE _____

Thank You for the Opportunity to Quote Our Business!

D

Management Report

1	A	B	C	D	E
2	Item	Action	Status	Cost	
2	Spring Property Review	Walk through property list items for repairs			X
3	Repair List from Property Inspection	Martinez Repair list			X
4	Replace downspout 5931/1423	Martinez	Replace downspout	Martinez	X
5					
6	Check metal hand railing rust	Welder			
7	Japanese Beetle Treatment	Save A Tree	990.00	\$990.00	X
8	Japanese Beetle Treatment #2	Save A Tree	990.00	\$990.00	X
9	Tree Scale Treatment	Save A Tree		135.00	X
10	Large Tree trim/shape	Save A Tree			
11					
12	Asphalt repairs	Clean-up units from last fall #5925, 5941			
13	Asphalt repairs	Fill sealant between curb and parking	need cost bid		
14	Light pole base concrete Lake-Court	Check for repairs or replacement			
15					
16					
17	City of Littleton	Storm Drain Cleaning Spring/Fall	Call		X
18	City of Littleton Sewer bill	Annual Sewer bill June		9,500.00	X
19	City of Littleton Tree Program	Flyer date of pick-up & planting			X
20	VAL-Order trees				X
21	Window well status	5933 Letter mailed to owner			X
22	Insurance Renewal	9-Jun-20			X
23	Insurance on-site inspection	Photos elec panel, water heater etc.			
24	Resident HO-6 Policy	Blast info/ pass-out at meeting			X
25	Mowing Contract	Addison			
26	Winter snow contract	TBD			
27	Weed Control Contractor	Lawn area, rock beds open space			X
28	Bushes trimming-summer	TBD			
29					
30					
31	Dryer Vent Letter to residents	E-mail to residents	TBD		
32					
33	Roof Ice Dam	1421 Home Guard			X
34	Interior 1421	Rapid Restoration-check for damages			X
35	Chimney Cap Review	Make Inspection of all caps for repairs			X
36					
37	Winter-sand buckets				
38					
39	Clean roof gutter & downspouts	May after tree bud out-debris on roof	May	\$1,400.00	X
40	Clean roof gutter & downspouts	Fall clean	October	\$1,400.00	
41					
42	Retaining wall #1429 tuck point	Get cost bid	Pending		X
43					
44	National Night Out Information				X
45					
46	Pine tree removal	5937/5921 Stone/Molloy	Completed		X
47	Audit books & records	TBD			
48	Roof repair -inspection 1413	Home Guard			
49	Resident insurance certs	On file			X
50	Light pole light check				
51	Ice-bucket status				X

E

Bank Reconciliation Village at Littleton

August 31, 2020

Checking account:

Per BOK		\$	0.00
Plus Outstanding Deposits			
Minus Outstanding Checks	3188		40.00
Adjusted Bank Balance			<u>(40.00)</u>

Savings:

Money Market		\$	69,724.89
CD		\$	61,991.74

1

Village at Littleton
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOK Financial	-40.00
Money Market	69,724.89
CD	61,991.74
Total Checking/Savings	<u>131,676.63</u>
Accounts Receivable	
Accounts Receivable	-1,271.24
Total Accounts Receivable	<u>-1,271.24</u>
Total Current Assets	<u>130,405.39</u>
TOTAL ASSETS	<u><u>130,405.39</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	130,500.77
Net Income	-95.38
Total Equity	<u>130,405.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,405.39</u></u>

12:31 PM

09/18/20

Accrual Basis

Village at Littleton
Profit & Loss YTD Comparison
August 2020

	<u>Aug 20</u>	<u>Jan - Aug 20</u>
Ordinary Income/Expense		
Income		
Association fees	12,000.00	96,000.00
Parking fees	0.00	150.00
Interest Income	23.11	1,371.20
Late Charges & interest	64.77	563.45
Total Income	<u>12,087.88</u>	<u>98,084.65</u>
Expense		
D & O Liability	0.00	0.00
Umbrella Liability	0.00	0.00
Fidelity Coverage	0.00	25,030.00
HOA Fee Refund	0.00	0.00
Building Maintenance	7,658.25	9,404.85
Insurance	0.00	9,509.18
Landscape Contract	1,351.88	5,405.76
Landscape T & M	0.00	1,250.00
Landscape Irrigation	1,317.64	2,036.27
Landscape Improvement Project	0.00	4,336.16
Management fees	750.00	6,000.00
Miscellaneous	0.00	43.27
Internet Web-Site	0.00	119.88
Printing/copies/postage	8.10	69.20
Prof fees	0.00	0.00
Snow Removal	0.00	7,403.32
Tax Preparation	0.00	235.00
Trash Service	278.00	2,259.00
Tree Service	0.00	3,203.20
Sewer	0.00	9,743.12
Electric	119.11	420.93
Water	3,054.56	11,710.89
Total Expense	<u>14,537.54</u>	<u>98,180.03</u>
Net Ordinary Income	<u>-2,449.66</u>	<u>-95.38</u>
Net Income	<u>-2,449.66</u>	<u>-95.38</u>

Village at Littleton Profit & Loss Prev Year Comparison January through August 2020

	<u>Jan - Aug 20</u>	<u>Jan - Aug 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Association fees	96,000.00	92,000.00	4,000.00	4.4%
Parking fees	150.00	300.00	-150.00	-50.0%
Interest Income	1,371.20	605.78	765.42	126.4%
Late Charges & interest	563.45	301.30	262.15	87.0%
Total Income	<u>98,084.65</u>	<u>93,207.08</u>	<u>4,877.57</u>	<u>5.2%</u>
Expense				
Insurance-Workers Comp	0.00	352.00	-352.00	-100.0%
D & O Liability	0.00	814.80	-814.80	-100.0%
Umbrella Liability	0.00	520.00	-520.00	-100.0%
Fidelity Coverage	25,030.00	845.00	24,185.00	2,862.1%
HOA Fee Refund	0.00	0.00	0.00	0.0%
Building Maintenance	9,404.85	1,875.00	7,529.85	401.6%
Insurance	9,509.18	15,900.89	-6,391.71	-40.2%
Landscape Contract	5,405.76	5,128.00	277.76	5.4%
Landscape T & M	1,250.00	90.00	1,160.00	1,288.9%
Landscape Irrigation	2,036.27	1,811.60	224.67	12.4%
Landscape Improvement Project	4,336.16	1,872.76	2,463.40	131.5%
Maintenance Supplies	0.00	179.07	-179.07	-100.0%
Management fees	6,000.00	5,720.00	280.00	4.9%
Miscellaneous	43.27	314.00	-270.73	-86.2%
Internet Web-Site	119.88	0.00	119.88	100.0%
Printing/copies/postage	69.20	110.55	-41.35	-37.4%
Prof fees	0.00	25.00	-25.00	-100.0%
Snow Removal	7,403.32	9,220.00	-1,816.68	-19.7%
Tax Preparation	235.00	225.00	10.00	4.4%
Trash Service	2,259.00	1,946.00	313.00	16.1%
Tree Service	3,203.20	1,075.55	2,127.65	197.8%
Sewer	9,743.12	9,351.82	391.30	4.2%
Electric	420.93	402.55	18.38	4.6%
Water	11,710.89	9,911.81	1,799.08	18.2%
Total Expense	<u>98,180.03</u>	<u>67,691.40</u>	<u>30,488.63</u>	<u>45.0%</u>
Net Ordinary Income	<u>-95.38</u>	<u>25,515.68</u>	<u>-25,611.06</u>	<u>-100.4%</u>
Net Income	<u><u>-95.38</u></u>	<u><u>25,515.68</u></u>	<u><u>-25,611.06</u></u>	<u><u>-100.4%</u></u>



A division of BOKF, NA
 P.O. Box 5945
 Denver, CO 80217-5945
 Member FDIC

PRIMARY ACCOUNT
 3484408

Statement Period:
 08-01-20 to 08-31-20

0001688 T0925209012008160000 00000 02 000000000 00056079 004 COLRG2

VILLAGE AT LITTLETON HOMEOWNERS ASSOCIAT
 PO BOX 621133
 LITTLETON CO 80162

Direct Inquiries To:
 24-Hour ExpressBank
 844-517-3308

www.bokfinancial.com

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SUMMARY OF YOUR ACCOUNTS

CHECKING AND SAVINGS	Account Number	Balance
FREE SMALL BUSINESS CHCKG	3484408	.00
DAILY INVESTOR FUND	7303211	69,724.89
TOTAL CHECKING AND SAVINGS		69,724.89
TIME DEPOSITS AND IRA'S		
17 MONTH PROMOTIONAL CD	711-0042000	61,991.74
TOTAL TIME DEPOSITS AND IRA'S		61,991.74
COMBINED TOTAL DEPOSITS		131,716.63

FREE SMALL BUSINESS CHCKG

ACCOUNT: 3484408



Statement Period from 08-01-20 through 08-31-20

\$ Starting Balance	7,911.14
+ 8 Deposits	21,915.43
- 23 Checks & Withdrawals	29,826.57
- Service Fees	.00
= Ending Balance	.00



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FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

A division of BOKF, NA
P.O. Box 5945
Denver, CO 80217-5945
Member FDIC

PRIMARY ACCOUNT
3484408

Statement Period:
08-01-20 to 08-31-20

VILLAGE AT LITTLETON HOMEOWNERS ASSOCIAT
PO BOX 621133
LITTLETON CO 80162

Direct Inquiries To:
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+ DEPOSITS

Date	Amount
08-03 DEPOSIT BRANCH	3,600.00
08-06 DEPOSIT BRANCH	3,600.00
08-10 DEPOSIT BRANCH	1,200.00
08-12 DEPOSIT BRANCH	1,500.00
08-17 DEPOSIT BRANCH	600.00
08-19 TRANSFER FROM CHECKING 0007303211	5,000.00
08-21 DEPOSIT BRANCH	900.00
08-31 FUNDS TRANSFER FROM 0007303211	5,515.43

= WITHDRAWALS

Date	Amount
08-21 XCEL ENERGY-PSCO XCELENERGY *****508950	119.11
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	1,393.19
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	816.07
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	162.40
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	138.51
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	125.35
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	117.96
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	95.77
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	77.69
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	72.85
08-25 DNVRWTR SDPY DNVRWTRPMT *****30000	54.77



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A division of BOKF, NA
 P.O. Box 5945
 Denver, CO 80217-5945
 Member FDIC

PRIMARY ACCOUNT
 3484408

Statement Period:
 08-01-20 to 08-31-20

VILLAGE AT LITTLETON HOMEOWNERS ASSOCIAT
 PO BOX 621133
 LITTLETON CO 80162

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CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-04	3220	1,453.20	08-31	3226	278.00
08-05	3221	1,751.00	08-28	3227	382.25
08-06	3222	9,743.12	08-31	3228	2,669.52
08-14	3223	1,215.16	08-27	3229	758.10
08-31	3224	361.00	08-21	3230	676.00
08-07	3225	765.55	08-31	3231	6,600.00



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	7,911.14	08-10	2,598.27	08-21	8,588.00
08-03	11,511.14	08-12	4,098.27	08-25	5,533.44
08-04	10,057.94	08-14	2,883.11	08-27	4,775.34
08-05	8,306.94	08-17	3,483.11	08-28	4,393.09
08-06	2,163.82	08-19	8,483.11	08-31	0.00
08-07	1,398.27				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	5,206.62	AVG COLLECTED BAL	4,540.81
MINIMUM LEDGER BAL	.00		

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A division of BOKF, NA
P.O. Box 5945
Denver, CO 80217-5945

Member FDIC

PRIMARY ACCOUNT
3484408

Statement Period:
08-01-20 to 08-31-20

VILLAGE AT LITTLETON HOMEOWNERS ASSOCIAT
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LITTLETON CO 80162

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DAILY INVESTOR FUND

ACCOUNT: 7303211



Statement Period from 08-01-20 through 08-31-20

\$ Starting Balance	80,217.21
+ 1 Deposits	23.11
- 2 Checks & Withdrawals	10,515.43
- Service Fees	.00
= Ending Balance	<u>69,724.89</u>



DEPOSITS

Date	Amount
08-31 INTEREST CREDIT	23.11



WITHDRAWALS

Date	Amount
08-19 TRANSFER TO CHECKING 0003484408	5,000.00
08-31 FUNDS TRANSFER TO 0003484408	5,515.43



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



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A division of BOK, NA
P.O. Box 5945
Denver, CO 80217-5945
Member FDIC

Statement Period:
08-01-20 to 08-31-20

Direct Inquiries To:
24-Hour ExpressBank
844-517-3308

VILLAGE AT LITTLETON HOMEOWNERS ASSOCIAT
PO BOX 621133

3224

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
7/24/2020

PAY TO THE ORDER OF Margaret Carlisle \$361.00

Three Hundred Sixty-One and 00/100

Margaret Carlisle
5917 S. Dulara Court
Littleton, CO 80120

MEMO Reimbursement Photo

003224 ⑆102003206⑆ 34 84400⑆

3224 \$361.00

3225

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
7/24/2020

PAY TO THE ORDER OF Rocky Williams Management, LLC \$765.55

Seven Hundred Sixty-Five and 55/100

Rocky Hill Home Management, LLC
P.O. Box 621133
Littleton, CO 80120

MEMO Management Fees

003225 ⑆102003206⑆ 34 84400⑆

3225 \$765.55

3226

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
8/19/2020

PAY TO THE ORDER OF Waste Connections Of Colorado, Inc. \$278.00

Two Hundred Seventy-Eight and 00/100

Waste Connections Of Colorado, Inc.
P.O. Box 7428
Patterson, CA 91109-7428

MEMO Trash Service

003226 ⑆102003206⑆ 34 84400⑆

3226 \$278.00

3227

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
8/19/2020

PAY TO THE ORDER OF Larry's Mobile Wrecking \$382.25

Three Hundred Eighty-Two and 25/100

Larry's Mobile Wrecking
P.O. Box 250184
Littleton, CO 80228

MEMO

003227 ⑆102003206⑆ 34 84400⑆

3227 \$382.25

3228

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
8/10/2020

PAY TO THE ORDER OF Absolute Landcare LLC \$2,669.52

Two Thousand Six Hundred Sixty-Nine and 52/100

Absolute Landcare LLC
P.O. Box 621133
Littleton, CO 80120

MEMO Landscape

003228 ⑆102003206⑆ 34 84400⑆

3228 \$2,669.52

3229

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
8/10/2020

PAY TO THE ORDER OF Rocky Williams Management, LLC \$758.10

Seven Hundred Fifty-Eight and 10/100

Rocky Hill Home Management, LLC
P.O. Box 621133
Littleton, CO 80120

MEMO Management Reimbursables

003229 ⑆102003206⑆ 34 84400⑆

3229 \$758.10

3230

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
8/19/2020

PAY TO THE ORDER OF Margaret Howarth \$676.00

Six Hundred Seventy-Six and 00/100

Margaret Howarth
6227 S. Dulara Ct
Littleton, CO 80120

MEMO Reimbursement from Crater Man

003230 ⑆102003206⑆ 34 84400⑆

3230 \$676.00

3231

Village at Littleton Homeowners Association
PO Box 621133
Littleton, CO 80120
8/20/2020

PAY TO THE ORDER OF Martinez Construction \$6,600.00

Six Thousand Six Hundred and 00/100

Martinez Construction
1721 Jamaral Ct
Aurora, CO 80010

MEMO VAL-WALKABOUT LIST 2020

003231 ⑆102003206⑆ 34 84400⑆

3231 \$6,600.00

10

Village at Littleton A/R Aging Summary As of August 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
5903 Bond, Katelyn	0.00	335.27	34.75	338.67	11.13	719.82
5937 Molloy, Robert F.	0.00	329.50	0.00	0.00	0.00	329.50
5917 Carlisle, Margaret	0.00	0.00	29.94	29.50	0.00	59.44
5925 Dumpert, Christina	0.00	300.00	0.00	0.00	-300.00	0.00
5939 Fisher, Charles & Jeanine Ellison	0.00	300.00	0.00	0.00	-300.00	0.00
5945 Westerberg, Decker & Sara Ann	0.00	300.00	-50.00	0.00	-250.00	0.00
1401 DeGuevara, Richard & Darla	0.00	300.00	0.00	100.00	-400.00	0.00
1405 Shelly, MaryLou & Bradley	0.00	0.00	0.00	0.00	-280.00	-280.00
5927 Nowacki, Michael & Rosemarie	0.00	-300.00	0.00	0.00	0.00	-300.00
5933 Forsythe, Scott & Kerri	0.00	300.00	-300.00	0.00	-300.00	-300.00
1425 Fisher, Alan & Sandra	0.00	0.00	0.00	0.00	-300.00	-300.00
5941 Gibson, William & Mary Ann	0.00	0.00	0.00	0.00	-300.00	-300.00
1429 Fryman, Lela	0.00	0.00	0.00	0.00	-300.00	-300.00
5913 Deuel, Jeffrey D.	0.00	300.00	0.00	300.00	-1,200.00	-600.00
TOTAL	<u>0.00</u>	<u>2,164.77</u>	<u>-285.31</u>	<u>768.17</u>	<u>-3,918.87</u>	<u>-1,271.24</u>