

LALLOA Ledger February 2019

Date	Check #	Payee	Transaction Description	Credit	Debit	Balance
2/1/2019			Balance Forward			\$ 55,526.90
2/4/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 917.30		\$ 56,444.20
2/4/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 300.00		\$ 56,744.20
2/4/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 780.00		\$ 57,524.20
2/5/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 675.40		\$ 58,199.60
2/6/2019	1384	Richard Smith	Overpmt of 2019 Dues		\$ (30.00)	\$ 58,169.60
2/11/2019	1383	Sir Speedy	Print of 450 Newsletters		\$ (105.99)	\$ 58,063.61
2/11/2019	1385	Sir Speedy	2019 Water and Tow Decals		\$ (666.89)	\$ 57,396.72
2/12/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 315.00		\$ 57,711.72
2/12/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 755.00		\$ 58,466.72
2/12/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 969.02		\$ 59,435.74
2/12/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 345.00		\$ 59,780.74
2/13/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 507.74		\$ 60,288.48
2/14/2019	1386	Knowells Lock and Key	2019 Ramp Keys & 4 Locks & Visit to change locks		\$ (1,932.42)	\$ 58,356.06
2/20/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 410.00		\$ 58,766.06
2/20/2019		Deposit	Dues, Decals, Late Fees, Estoppels	\$ 750.00		\$ 59,516.06
2/25/2019	1388	Clay Electric	Refund on dues payment		\$ (35.00)	\$ 59,481.06
2/25/2019	1389	Kendrick Law Offices	Research, review of file & emails with Property Owner		\$ (687.50)	\$ 58,793.56
2/25/2019	1390	Kendrick Law Invoice # 6177	8 Claim of Liens, Recording Fees, Certified Mail fees, Conf w/Board, Research locating property owner		\$ (1,848.65)	\$ 56,944.91
2/26/2019	1387	Sharp Cut Lawns	January 2019 Service		\$ (120.00)	\$ 56,824.91
2/28/2019		Interest	February Interest	\$ 4.45		\$ 56,829.36
			February checking balance			\$ 56,829.36
SAVINGS						
2/1/2019			Balance Forward			\$ 7,998.27
2/28/2019		Interest	February Interest	\$ 1.58		\$ 7,999.85
			February Savings Balance			\$ 7,999.85
TOTAL BALANCE			Checking + Savings			\$ 64,829.21

Need approval for the following checks:

2/18/2019	1391	David Tagiarini	Overpayment of 2019 dues	\$ 60.00		
2/18/2019	1392	Liberty Mutual Insurance	General Liability	\$ 2,194.00		
2/18/2019	1393	Kendrick Law Office	Inv # 6187 Research on delinquent properties	\$ 415.00		
2/18/2019	1394	Clay Electric	February Service - Capital Credits Applied	\$ 32.55		
2/18/2019	1395	Unicorn Web Development	Jan-Feb Service	\$ 45.00		
2/18/2019	1396	Tom Hallquist	2018 Accounting of Expenses and Income	\$ 125.00		