



1:56 PM

01/01/15

Accrual Basis

**Haskell MPOID #51 - Meadowcreek**  
**Transactions by Account**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>First Security Bank</b>							
Check	03/29/2014	1003	First Security Bank	Transfer to 1st Security	500.00		0.00
Check	04/30/2014			Service Charge		8.50	500.00
Deposit	04/30/2014			Interest	0.01		491.50
Deposit	05/15/2014			April collections	5,550.55		491.51
Check	05/15/2014	1004	First Security Bank	Transfer to 1st Security	2,263.29		6,042.06
Check	05/31/2014			Service Charge		8.50	8,305.35
Deposit	05/31/2014			Interest	0.24		8,296.85
General Journal	06/09/2014	5		Service chg reimbursed	8.50		8,297.09
Deposit	06/19/2014			May collections	853.93		8,305.59
Deposit	06/30/2014			Interest	0.72		9,159.52
Check	07/21/2014	1031	Criss McQuary	Clerical work		20.00	9,160.24
Deposit	07/31/2014			Interest	0.78		9,140.24
Deposit	08/20/2014			July collections	426.97		9,141.02
Deposit	08/31/2014			Interest	0.74		9,567.99
Deposit	09/20/2014			August collections	426.97		9,568.73
Deposit	09/30/2014			Interest	0.85		9,995.70
Check	10/08/2014	1032	Duke Family Limite...	Balance of interest due 2-1-14		3,000.00	9,996.55
Check	10/08/2014	1033	Gwen Simpson	bookkeeping		20.00	6,996.55
Check	10/20/2014	1034	Improvement Distri...	Inv #1620		150.00	6,976.55
Deposit	10/25/2014			Lockwood delinquency	950.00		6,826.55
Deposit	10/31/2014			Interest	0.67		7,776.55
Check	11/05/2014	1035	Saline Co. Circuit C...	Filing of Notice of Assessment Pure Land-Travis-Whitley		30.00	7,777.22
Deposit	11/24/2014			Oct collections	2,561.79		7,747.22
Deposit	11/28/2014			Interest	0.63		10,309.01
Deposit	12/25/2014			December final	1,018.99		10,309.64
Deposit	12/31/2014			Interest	0.95		11,328.63
<b>Total First Security Bank</b>					<b>14,566.58</b>	<b>3,237.00</b>	<b>11,329.58</b>
<b>Summit 1500053713</b>							
Deposit	01/24/2014			Excess Treas Comm	8.29		6,603.23
Check	02/01/2014	1002	Duke Family Limite...	Partial bond payment		6,410.03	6,611.52
Deposit	02/25/2014			Feb collections	426.97		201.49
Check	03/29/2014	1003	First Security Bank	Transfer to 1st Security		500.00	628.46
Deposit	04/01/2014			March collections	2,134.83		128.46
Check	05/15/2014	1004	First Security Bank	Transfer to 1st Security		2,263.29	2,263.29
<b>Total Summit 1500053713</b>					<b>2,570.09</b>	<b>9,173.32</b>	<b>0.00</b>
<b>TOTAL</b>					<b>17,136.67</b>	<b>12,410.32</b>	<b>11,329.58</b>

1:56 PM

01/01/15

Accrual Basis

Haskell MPOID #51 - Meadowcreek  
Transaction Detail By Account  
January through December 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>2014 Assessment</b>							
Invoice	01/05/2014	1	01 860-02425-001			475.00	475.00
Invoice	01/05/2014	2	02 860-02425-002			475.00	950.00
Invoice	01/05/2014	3	03			475.00	1,425.00
Invoice	01/05/2014	4	04			475.00	1,900.00
Invoice	01/05/2014	5	05 860-02425-005			475.00	2,375.00
Invoice	01/05/2014	6	06			475.00	2,850.00
Invoice	01/05/2014	7	07 860-02425-007			475.00	3,325.00
Invoice	01/05/2014	8	08 860-02425-008			475.00	3,800.00
Invoice	01/05/2014	9	09 800-02425-009			475.00	4,275.00
Invoice	01/05/2014	10	10 860-02425-010			475.00	4,750.00
Invoice	01/05/2014	11	11 860-02425-011			475.00	5,225.00
Invoice	01/05/2014	12	12			475.00	5,700.00
Invoice	01/05/2014	13	13 860-02425-013			475.00	6,175.00
Invoice	01/05/2014	14	14			475.00	6,650.00
Invoice	01/05/2014	15	15 860-02425-015			475.00	7,125.00
Invoice	01/05/2014	16	16 860-02425-016			475.00	7,600.00
Invoice	01/05/2014	17	17 860-02425-017 -...			475.00	8,075.00
Invoice	01/05/2014	18	18 860-02425-018 -...			475.00	8,550.00
Invoice	01/05/2014	19	19 860-02425-019			475.00	9,025.00
Invoice	01/05/2014	20	20			475.00	9,500.00
Invoice	01/05/2014	21	21 860-02425-021			475.00	9,975.00
Invoice	01/05/2014	22	22			475.00	10,450.00
Invoice	01/05/2014	23	51 860-02425-051			475.00	10,925.00
Invoice	01/05/2014	24	60 860-02425-060			475.00	11,400.00
Invoice	01/05/2014	25	61 860-02425-061			475.00	11,875.00
Invoice	01/05/2014	26	62 860-02425-062			475.00	12,350.00
Invoice	01/05/2014	27	64 860-02425-064			475.00	12,825.00
Invoice	01/05/2014	28	65 860-02425-065			475.00	13,300.00
Invoice	01/05/2014	29	66			475.00	13,775.00
Invoice	01/05/2014	30	67			475.00	14,250.00
Invoice	01/05/2014	31	68 860-02425-068			475.00	14,725.00
Total 2014 Assessment					0.00	14,725.00	14,725.00
<b>Collector's Unapplied Interest</b>							
Deposit	12/25/2014			December final		6.16	6.16
Total Collector's Unapplied Interest					0.00	6.16	6.16

1:56 PM

01/01/15

Accrual Basis

## Haskell MPOID #51 - Meadowcreek Transaction Detail By Account January through December 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Int Income - 1st Security</b>							
Deposit	04/30/2014			Interest		0.01	0.01
Deposit	05/31/2014			Interest		0.24	0.25
Deposit	06/30/2014			Interest		0.72	0.97
Deposit	07/31/2014			Interest		0.78	1.75
Deposit	08/31/2014			Interest		0.74	2.49
Deposit	09/30/2014			Interest		0.85	3.34
Deposit	10/31/2014			Interest		0.67	4.01
Deposit	11/28/2014			Interest		0.63	4.64
Deposit	12/31/2014			Interest		0.95	5.59
Total Int Income - 1st Security					0.00	5.59	5.59
<b>Assessor's Fees</b>							
Check	10/20/2014	1034	Improvement Distric...	Inv #1620	150.00		-150.00
Total Assessor's Fees					150.00	0.00	-150.00
<b>Interest - Bond</b>							
Check	02/01/2014	1002	Duke Family Limite...	Partial pymt int to 2-1-14 - \$3000 still due	6,410.03		-6,410.03
Check	10/08/2014	1032	Duke Family Limite...	Balance of interest due 2-1-14	3,000.00		-9,410.03
Total Interest - Bond					9,410.03	0.00	-9,410.03
<b>Miscellaneous Expense</b>							
Check	04/30/2014			Service Charge	8.50		-8.50
Check	05/31/2014			Service Charge	8.50		-17.00
General Journal	06/09/2014	5		Service chg reimbursed		8.50	-8.50
Check	07/21/2014	1031	Criss McQuary	Scanning	20.00		-28.50
Check	10/08/2014	1033	Gwen Simpson	bookkeeping	20.00		-48.50
Check	11/05/2014	1035	Saline Co. Circuit C...	Filing of Notice of Assessment Duke-Travi...	30.00		-78.50
Total Miscellaneous Expense					87.00	8.50	-78.50
<b>Saline Co. Collection Fees</b>							
General Journal	12/31/2014	6			363.40		-363.40
Total Saline Co. Collection Fees					363.40	0.00	-363.40
<b>Treasurer's Commission</b>							
Deposit	01/24/2014			Excess Treas Comm		8.29	8.29
Deposit	02/25/2014			Feb collections	0.53		7.76
Deposit	04/01/2014			March collections	2.67		5.09
Deposit	05/15/2014			April collections	6.95		-1.86
Deposit	06/19/2014			May collections	1.07		-2.93
Deposit	08/20/2014			July collections	0.53		-3.46
Deposit	09/20/2014			August collections	0.53		-3.99
Deposit	11/24/2014			Oct collections	3.21		-7.20
Deposit	12/25/2014			December final	1.27		-8.47
Total Treasurer's Commission					16.76	8.29	-8.47
<b>TOTAL</b>					<b>10,027.19</b>	<b>14,753.54</b>	<b>4,726.35</b>