

FINANCIAL STATEMENT PINTO POINT OWNERS ASSOCIATION - JAN. 1, 2020 - Dec. 31, 2020

DATE	NOTES	CHECKING	COMMENTS
5/1/2020	Beginning Balance	0.00	New Account
5/19/2020	Deposit - Lot 214W2, Kassa	57.00	Legal Fees
5/19/2020	Deposit - Lot 212, Lindquist	57.00	Legal Fees
5/19/2020	Deposit - Lot 198, J. Blackwell	57.00	Legal Fees
5/19/2020	Deposit - Lot 214K, Rucker	57.00	Legal Fees
5/19/2020	Deposit - Lot 214B, M. Spilker	57.00	Legal Fees
5/19/2020	Deposit - Lot 214U, Lyons	57.00	Legal Fees
5/19/2020	Deposit - Lot 205, Neal	57.00	Legal Fees
5/19/2020	Deposit - Lot 203, Dix	57.00	Legal Fees
5/21/2020	Deposit - Lot 214C, Banks	57.00	Legal Fees
5/26/2020	Deposit - PPSD	1918.50	Loan for Legal Fees
5/27/2020	Deposit - Denny Christenson	629.00	Loan for Insurance Payment
5/27/2020	Deposit - Lot 214I, Swanger	57.00	Legal Fees
5/27/2020	Deposit - Lot 214O, J. Staeheli	57.00	Legal Fees
5/27/2020	Deposit - Lot 217, Johnson	57.00	Legal Fees
5/29/2020	Deposit - Jim Bell	629.00	Loan for Insurance Payment
5/29/2020	Deposit - Lot 214S, Bell	57.00	Legal Fees
5/30/2020	Balance	3917.50	
6/3/2020	Deposit - Lot 214P, J. McLean	57.00	Legal Fees
6/3/2020	Deposit - Lot 214D, Mikkelsen	57.00	Legal Fees
6/3/2020	Deposit - Lot 214N, D. Nelson	57.00	Legal Fees
6/4/2020	Alliant Insurance Automatic Payment	-1258.00	Indemnity Insurance Premium
6/9/2020	Deposit - Lot 214R, C. McLean	57.00	Legal Fees
6/10/2020	Check #1001, Lake City Law	-1918.50	Invoice # 21106
6/10/2020	Check #1002 - VOID	0.00	
6/10/2020	Check # 1003, Jan Tewel	-160.00	EIN Application Fee
6/15/2020	Deposit - Lot 214AA, Tewel	57.00	Legal Fees
6/16/2020	Deposit - Lot 214E, Daniewicz	57.00	Legal Fees
6/16/2020	Deposit - Lot 214V, Dearden	57.00	Legal Fees
6/26/2020	Transfer from PPSD Checking Acct, - Lot 214H, Lajiness	57.00	Legal Fees
6/26/2020	Deposit - Lot 201, Welsh	100.00	Legal Fees
6/26/2020	Deposit - Lot 214Z, Scott	57.00	Legal Fees
6/26/2020	Deposit - Lot 214Q, Bushman	57.00	Legal Fees

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6/26/2020	Deposit - Lot 200, Hartanov	57.00	Legal Fees
6/26/2020	Deposit - Lot 214A, G. Staeheli	57.00	Legal Fees
6/26/2020	Deposit - Lot 208, J. Spilker	57.00	Legal Fees
6/26/2020	Deposit - Lot 214J, Phelps	57.00	Legal Fees
6/26/2020	Deposit - Lot 215, B. Williams	57.00	Legal Fees
6/26/2020	Deposit - Lot 210, Ossello	57.00	Legal Fees
6/26/2020	Deposit - Lot 214E2, Parker	57.00	Legal Fees
6/26/2020	Deposit - Lot 214T, T. Brown	57.00	Legal Fees
6/26/2020	Deposit - Lot 218, Mager	57.00	Legal Fees
6/26/2020	Deposit - Lot 214H, Lajiness	57.00	
6/30/2020	Balance	1764.00	
7/8/2020	Deposit - Lot 211, Monson	57.00	Legal Fees
7/8/2020	Deposit - Lot 197, Peterson	57.00	Legal Fees
7/8/2020	Deposit - Lot 214L, C. Nelson	57.00	Legal Fees
7/8/2020	Deposit - Lot 219, Wolfe	57.00	Legal Fees
7/13/2020	Deposit - Lot 199, Bakken	57.00	Legal Fees
7/14/2020	Deposit - Lot 206, Oltean	57.00	Legal Fees
7/15/2020	Deposit - Lot 207, Lin/Partoll	57.00	Legal Fees
7/20/2020	Deposit - Lot 214F, Lee-Chao	57.00	Legal Fees
7/20/2020	Check #1005, Jim Bell	-629.00	Loan Payment
7/20/2020	Deposit - Lot 202, Blumel	57.00	Legal Fees
7/21/2020	Deposit - Lot 214Y, B. Williams	57.00	Legal Fees
7/21/2020	Deposit - Lot 213, Schnug	57.00	Legal Fees
7/21/2020	Check #1009, Denny Christenson	-629.00	Loan Payment
7/29/2020	Transfer from PPSD Checking Acct, - Lot 195, K. Blackwell	57.00	Legal Fees
7/29/2020	Deposit - Lot 204, Hollingsworth	57.00	Legal Fees
7/31/2020	Deposit - Lot 214X, Christenson	57.00	Legal Fees
7/31/2020	Deposit - Lot 214W, Fasules	57.00	Legal Fees
7/31/2020	Balance	1361.00	
8/10/2020	Deposit - Lot 196, K. Blackwell	57.00	Legal Fees
8/10/2020	Deposit - Lot 216, Pearson	57.00	Legal Fees
8/31/2020	Balance	1475.00	
9/28/2020	Check #1004 - USPS	-6.95	Certified Mail

