

FINANCIAL STATEMENT PINTO POINT OWNERS ASSOCIATION - JAN. 1, 2021 - Dec. 31, 2021

DATE	NOTES	CHECKING	COMMENTS
1/1/2021	Balance carried forward	405.55	
1/7/2021	Lot 214AA, Tewel - Check #101	100.00	
1/7/2021	Lot 210, Ossello - Check #9462	100.00	
1/7/2021	Lot 212, Lindquist - Check #3323	100.00	
1/7/2021	Lot 203, Dix - Check #2573	100.00	
1/7/2021	Lot 214Q, Bushman - Check #9840	100.00	
1/7/2021	Lot 214U, Lyons - Check #13292	100.00	
1/7/2021	Lot 214H, LaJiness - Check #12421	100.00	
1/7/2021	Lot 214E2, Parker - Check #6587	100.00	
1/7/2021	Lot 215, B. Williams - Check #5104	100.00	
1/7/2021	Lot 214O, Staeheli - Check #4606	100.00	
1/13/2021	Lot 214K, Rucker - Check #1718	100.00	
1/13/2021	Lot 201, Welsh - Check #3696	100.00	
1/13/2021	Lot 217, Johnson - Check #9585	100.00	
1/13/2021	Lot 214X, Christenson - Check #1259	100.00	
1/13/2021	Lot 205, Neal - Check #3095001419	100.00	
1/15/2021	Lot 214N, Nelson - Check #5060	100.00	
1/15/2021	Lot 198, J. Blackwell - Check #9060	100.00	
1/19/2021	Lot 214C, Banks - Check #1956	100.00	
1/20/2021	Lot 211, Monson - Check #2420	100.00	
1/25/2021	Lot 214T, T. Brown - Check #18269	100.00	
1/27/2021	Lot 213, Schnug - Check #247	100.00	
1/31/2021	Balance	2505.55	
2/3/2021	Lot 214W, Fasules-Warren - Check #2794	100.00	
2/5/2021	Lot 214 J, Phelps - Check #2653309297	100.00	
2/5/2021	Lot 214L, C. Nelson - Check #2653309297	100.00	
2/5/2021	Lot 195, K. Blackwell - Check #1063	100.00	
2/5/2021	Lot 214Z, Scott - Check #2496	100.00	
2/5/2021	Lot 207, Partoll - Lin - Check #995140	100.00	
2/5/2021	Lot 214E, Daniewicz - Check #56243	100.00	
2/5/2021	Lot 214Y, P. Williams - Check #2791	100.00	
2/8/2021	Lot 214I, Swanger - Check #3795	100.00	
2/8/2021	Lot 214A, Carroll - Check #10200	100.00	

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2/8/2021	Lot 214V, Dearden - Check #5000	100.00	
2/8/2021	Lot 214B, Mike Spilker - Check #7437	100.00	
2/9/2021	Lot 204, Hollingsworth - Check #2841	100.00	
2/9/2021	Lot 214W2, Kassa - Check #6046	100.00	
2/9/2021	Lot 200, Hartanov - Check #2656638739	100.00	
2/9/2021	Lot 214S, Bell - Check #1100	100.00	
2/9/2021	Lot 218, Mager - Check #226	100.00	
2/9/2021	Lot 199, Bakken - Check #12935	100.00	
2/10/2021	Lot 197, Peterson - Check #10531	100.00	
2/12/2021	Check #1007 - PPSD Loan Payment (payoff)	-1918.50	
2/16/2021	Lot 196, B. Blackwell - Check #1065	100.00	
2/16/2021	Lot 208, J. Spilker - Check #1006	100.00	
2/17/2021	Lot 206, Oltean - Check #1390	100.00	
2/18/2021	Lot 214F, Lee-Chao - Check #3658	100.00	
2/18/2021	Lot 202, Blumel - Check #1376	100.00	
2/19/2021	Lot 214D, Mikkelsen - Check #169	100.00	
2/24/2021	Lot 214P, J. McLean - Check #1680	100.00	
2/28/2021	Balance	3187.05	
3/1/2021	Lot 214R, C. McLean - 1775	100.00	
3/1/2021	Electronic Payment #20210301 - Lake City Law (Legal Consult CC&R's)	-150.00	
3/8/2021	Lot 219, Wolfe - Check #588	100.00	
3/22/2021	Lot 216, Pearson - 6146	100.00	
3/31/2021	Balance	3337.05	
4/30/2021	Balance	3337.05	
5/31/2021	Balance	3337.05	
6/3/2021	Electronic Payment #20210603 - Alliant Insurance - D & O Ins. Premium	-1258.00	
6/30/2021	Balance	2079.05	
7/31/2021	Balance	2079.05	
8/31/2021	Balance	2079.05	
9/27/2021	Payment from Woody's Point HOA for use of Nonprofit filing docs	215.00	
9/30/2021	Balance	2294.05	
10/31/2021	Balance	2294.05	
11/30/2021	Balance	2294.05	

