

Vendor	GL Account	Reason	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Northern Star	80010-Mailers - Copies, Checks, Envelopes	Mailers to Community				\$ 387									\$ 387.45
Northern Star	80015-Postage	Postage for Violations	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 32	\$ 379.80
Northern Star	80050-Contract Mgmt Services	HOA Management	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 1,110	\$ 13,320.00
Various	80125-Meetings	Quarterly Meetings			\$ 500			\$ 500			\$ 500			\$ 500	\$ 2,000.00
Zoom	80125-Meetings	Video Conference											\$ 150		\$ 149.90
Staples	80129-Signage	Community Signs (Permanent)		\$ 300											\$ 300.00
Legal Fees	80145-Legal Fees	Wrapping up AMI issue			\$ 3,000										\$ 3,000.00
Legal Fees	80145-Legal Fees	Court ordered AMI Fees			\$ 28,000										\$ 28,000.00
CPA Practice	80170-CPA Services	Annual Taxes				\$ 250									\$ 250.00
208 Goat	83010-Landscape Repairs	Sprinkler Repairs					\$ 200			\$ 200					\$ 400.00
208 Goat	84050-Landscape Contract	Common Area	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 1,292	\$ 15,500.04
208 Goat	84050-Landscape Contract	Tree Fertilizer				\$ 1,400									\$ 1,400.00
208 Goat	84070-Weed Control	Weed Control					\$ 100	\$ 100							\$ 200.00
Various	84080-Common Area Improvements	Trees					\$ 3,000								\$ 3,000.00
Silver Bells	84150-Holiday Lighting	Lights at Entrance												\$ 3,505	\$ 3,505.42
Idaho Power	92000-Common Area Electricity	Power for Common Area	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 263.80
American family Insurance	93001-Liability Insurance	Insurance			\$ 381										\$ 381.00
American family Insurance	93004-Directors and Officers Insurance	Insurance			\$ 130										\$ 130.00
Idaho State Tax Commission	94001-Income Tax	Taxes				\$ 10									\$ 10.00
City of Nampa	94002-Irrigation Tax	Water				\$ 1,391									\$ 1,391.00
<b>Total</b>			\$ 2,455.30	\$ 2,755.30	\$ 34,466.30	\$ 5,893.75	\$ 5,755.30	\$ 3,055.30	\$ 2,455.30	\$ 2,655.30	\$ 2,955.30	\$ 2,455.30	\$ 2,605.20	\$ 6,460.72	\$ 73,968.41

\$ 45,968.41

Row Labels	Sum of Total
80050-Contract Mgmt Services	\$ 13,320.00
80125-Meetings	\$ 2,149.90
84050-Landscape Contract	\$ 16,900.04
84150-Holiday Lighting	\$ 3,505.42
92000-Common Area Electricity	\$ 263.80
93001-Liability Insurance	\$ 381.00
94001-Income Tax	\$ 10.00
80170-CPA Services	\$ 250.00
83010-Landscape Repairs	\$ 400.00
80010-Mailers - Copies, Checks, Envelopes	\$ 387.45
80015-Postage	\$ 379.80
80129-Signage	\$ 300.00
80145-Legal Fees	\$ 31,000.00
84070-Weed Control	\$ 200.00
84080-Common Area Improvements	\$ 3,000.00
93004-Directors and Officers Insurance	\$ 130.00
94002-Irrigation Tax	\$ 1,391.00
<b>Grand Total</b>	<b>\$ 73,968.41</b>

Row Labels	Sum of Total
American family Insurance	\$ 511.00
City of Nampa	\$ 1,391.00
Idaho Power	\$ 263.80
Idaho State Tax Commission	\$ 10.00
Northern Star	\$ 14,087.25
Silver Bells	\$ 3,505.42
Various	\$ 5,000.00
Zoom	\$ 149.90
CPA Practice	\$ 250.00
Staples	\$ 300.00
Legal Fees	\$ 31,000.00
208 Goat	\$ 17,500.04
<b>Grand Total</b>	<b>\$ 73,968.41</b>