

December 7, 2021

Skyline Cooperative Association - Financial Statement

Beginning Balance: \$8101.19

|          |                           |        |         |           |
|----------|---------------------------|--------|---------|-----------|
| 3/2/20   | Quarry - Rock at Park     |        | 2682.23 |           |
| 3/2/20   | Insty Prints - Dues Cards |        | 14.75   |           |
| 3/3/21   | Postage - Dues Cards      |        | 82.50   |           |
| 3/16/20  | Resident Dues             | 810.00 |         |           |
| 3/23/20  | Resident Dues             | 570.00 |         |           |
| 3/30/20  | Resident Dues             | 530.00 |         |           |
| 4/13/20  | Resident Dues             | 805.00 |         |           |
| 4/20/20  | Resident Dues             | 210.00 |         |           |
| 5/4/20   | Postage - Second Notices  |        | 20.00   |           |
| 5/5/20   | Resident Fees             | 40.00  |         |           |
| 5/22/20  | Resident Fees             | 340.00 |         |           |
| 6/16/20  | Resident Fees             | 80.00  |         |           |
| 7/1/20   | Kristi Powers - Directory |        | 300.00  |           |
| 7/2/20   | Resident Dues             | 280.00 |         |           |
| 7/15/20  | Resident Dues             | 40.00  |         |           |
| 8/3/20   | Precision Backhoe         | 507.00 |         |           |
| 8/19/20  | Insty Prints - Directory  | 332.72 |         |           |
| 9/18/20  | C&H Sport Surfaces        | 500.00 |         |           |
| 9/14/20  | Resident Dues             |        | 80.00   |           |
| 9/25/20  | Global Industries - Bench | 369.63 |         |           |
| 9/20/20  | US Bank - State New Acct. | 100.00 |         |           |
| 11/8/21  | Insty Prints - Coop Mtg.  | 19.71  |         |           |
| 11/14/21 | Shafer - Deliver Notices  | 25.00  |         | \$6825.05 |

Outstanding Dues as of 12/4/2021

Total = \$1,000.00

\* Dues will be collected again in 2022 if approved

\*Directory will be completed again in 2022 if approved