

ROSHOLT HRC
AGENDA
4/13/2017
4:00 PM

Call to Order

Approve Agenda

Approve Minutes

Approve Bills/Financial Report

Old Business

First Independent Bank - Interest

Phase 4 - Update

Phase I, II & III - Fire Extinguishers Completed 4/4/2017

Policy & Procedures Agreement Update

New Business

Phase I - II: Aurora

Tenant Request for Alteration

Vinyl siding above back door of Unit #10

Quote on Screen Door

Ground Breaking for Phase 4

*** Reconvene for Annual Meeting

Adjourn

HRC Annual Meeting

Call to Order

Approve Agenda: Rent

Elect Officers

Adjourn

Financial Report

Bell State Bank & Trust

Balance Forward in Checking		\$ 26,663.02
Deposits (+ Interest)	\$ 4,841.20	
Checks Cleared	\$ 392.41	
Current EFT Payments	\$ 3,088.86	
Balance in Checking 3/31/2017		<u>\$ 28,022.95</u>
Outstanding Checks:		
Current Bills to be Paid:	<u>\$ 3,547.75</u>	
	Current Balance	<u>\$ 24,475.20</u>
Balance in CD as of 8/11/2016		\$ 10,419.43
Balance in Escrow 3/31/2017		\$ 4,493.76
	Bell Total	<u>\$39,388.39</u>

Dacotah Bank - Duplex

Balance Forward in Checking		\$ 6,722.62
Deposits	\$ 1,530.00	
Checks Cleared	\$ 234.40	
Current EFT Payments	\$ 1,381.62	
Balance in Checking 3/31/2017		<u>\$ 6,636.60</u>
Outstanding Checks:		
Current Bills to be Paid:	\$ -	
	Current Balance	<u>\$6,636.60</u>
Balance in Escrow 3/31/2017		\$1,496.50
	Service Charge	\$7.50
	Dacotah Total	<u>\$8,125.60</u>
	Phase 4 Deposits	-\$1,530.00
	Security Deposits	-\$6,145.00
	GRAND TOTAL	<u>\$39,838.99</u>

First Independent Bank - Phase 4

Balance Forward	As of 3/9/2017	\$ 11,157.53
Deposits	\$ 88.54	
Checks Cleared		
Current EFT Payments		
Balance in Checking 3/31/2017		\$ 11,246.07
Outstanding Checks:	\$ -	
Current Bills to be Paid:	\$ -	
	Current Balance	<u>\$11,246.07</u>
Balance in Escrow		\$0.00
	First Independent Total	<u>\$11,246.07</u>

March

Bell Bank	\$	2,685.43	Bond Pmt
Cont. Western	\$	403.43	Insurance
Amy Ochs	\$	200.00	Executive Director fee
Brandell Refrigeration	\$	208.89	Service to #6 & #9
Brandon Gruenwald	\$	25.00	Jan. Snow Removal
Amy Ochs	\$	25.00	3/12 Shoveling
TOTAL		<u>\$ 3,547.75</u>	

Duplex Bills

REED	\$	674.15	Payment
Dacotah Bank	\$	707.47	Payment
TOTAL		<u>\$ 1,381.62</u>	

4 Plex Bills

Loan	\$	105.23	
TOTAL		<u>\$ 105.23</u>	