

Parkwood Estates Homeowners Association Finance Report

for the period

January 4, 2014

to

January 25, 2014

Beginning Period	Checking	\$3,010.52
	Savings	\$4,815.60
Ending Period	Checking	\$20,598.02
	Savings	\$4,815.90
	Total Checking and Savings	\$25,413.92
Revenues minus Expenses Now Thru Year End		(\$5,278.64)
Projected Year End Balance		\$20,135.28

\$17,587.50
\$0.30

\$20,598.02
\$4,815.90

Projected Revenues and Expenses versus Budget					
Description/Comments		Budgeted	YTD Ledger Totals	Projected Revenues and Expenses Thru Year End	Projected End of Year
Revenues	2014 Dues	\$24,248.00	\$26,778.14	\$0.00	\$26,778.14
	Past Year Dues	\$1,000.00	\$399.12	\$0.00	\$399.12
	Berm Maintenance	\$500.00	\$0.00	\$0.00	\$0.00
	Christmas Lighting Contest	\$100.00	\$100.00	\$0.00	\$100.00
	Curb Appeal Contest	\$105.00	\$210.00	\$0.00	\$210.00
	Easter Egg Hunt	\$500.00	\$138.77	\$0.00	\$138.77
	Grass Cutting	\$6,000.00	\$10,500.00	\$0.00	\$10,500.00
	Insurance	\$864.00	\$0.00	\$864.00	\$864.00
	Lawn Fertilizer	\$2,400.00	\$0.00	\$0.00	\$0.00
Expenses	Lawn Mower Purchase	\$0.00	\$0.00	\$0.00	\$0.00
	Lien Filing Fees	\$1,020.00	\$0.00	\$100.00	\$100.00
	Mailings	\$400.00	\$224.84	\$175.16	\$400.00
	Misc Income	\$100.00	\$6,981.52	\$0.00	\$6,981.52
	Newsletters	\$700.00	\$686.33	\$139.48	\$825.81
	Picnic	\$1,200.00	\$0.00	\$0.00	\$0.00
	Snow Plowing	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00
	Undesignated Expenses	\$3,000.00	\$1,075.24	\$1,000.00	\$2,075.24
	Total Revenues	\$25,248.00	\$27,177.26	\$0.00	\$27,177.26
	Total Expenses	\$19,889.00	\$22,916.70	\$5,278.64	\$28,195.34
	Projected Over / (Under) Budget				\$1,018.08

Entry #	Date	Budget Category	Details and Comments	Checking Revenue (Expense)	Savings Revenue (Expense)	Bill or Receipt(s) in Archive	Board Approved Without Receipt	Bank Statement in Archive
2	1/4/2014	Undesignated Expenses	PO Box	(\$166.20)		X		
3	1/11/2014	2014 Dues		\$13,340.00		X		
4	1/13/2014	Undesignated Expenses	PO Box Key	(\$18.00)		X		
5	1/13/2014	2014 Dues		\$5.52		X		
6	1/14/2014	2014 Dues		\$3,681.52		X		
7	1/14/2014	2014 Dues		\$373.52		X		
8	1/15/2014	Snow Plowing	Dec Jan	(\$1,500.00)		X		
9	1/21/2014	2014 Dues		\$1,656.00		X		
10	1/22/2014	2014 Dues		\$215.14				
11	1/25/2014	Misc Income	Interest Income		\$0.42			
12	1/25/2014	Misc Income	Interest Income fed withholding		(\$0.12)			
TOTALS				\$17,587.50	\$0.30			