

**Parkwood Estates Homeowners Association Finance Report**

for the period

1/4/2014

to

3/26/2014

As Recorded in Billing Data Base

	<b>Checking Balance</b>	<b>Savings Balance</b>
<b>Beginning</b>	\$5,005.47	\$5,095.94
<b>Ending</b>	<b>\$25,836.78</b>	<b>\$5,096.84</b>
<b>Fiscal Year End less Reserve</b>	<b>\$11,832.97</b>	
<b>Fiscal Year End with Reserve</b>	<b>\$16,932.97</b>	

<b>\$ Owed on 12/31</b>	<b>Number Owing on 12/31</b>	<b>Total Billed This Year</b>	<b>Amount Received</b>	<b>Number Paid</b>
<b>\$11,845.55</b>	<b>51</b>	<b>\$41,009.55</b>	<b>\$25,944.87</b>	<b>278</b>

**CALCULATED VALUES**

**Revenue, Expenses and Account Transfers This Reporting Period**

Entry No	Date	Description/Comments	Category	Checking Revenue (Expense)	Savings Revenue (Expense)	Verified
2	1/4/2014	PO Box for 1 year pd thru 1/31/2015	18	(\$166.20)		
3	1/11/2014	Deposit	1	\$13,340.00		
4	1/13/2014	PO Box Key	18	(\$18.00)		
5	1/13/2014	Deposit	1	\$5.52		
6	1/14/2014	Deposit	1	\$3,681.52		
7	1/14/2014	Deposit	1	\$373.52		
8	1/15/2014	Apex Snow Plowing Dec and Jan	16	(\$1,500.00)		
9	1/21/2014	Deposit	1	\$1,656.00		
10	1/22/2014	Deposit	1	\$215.14		
11	1/25/2014	Interest Income	3		\$0.42	
12	1/25/2014	Interest Income Fed Withholding	3		(\$0.12)	
13	2/11/2014	Deposit	1	\$828.00		
14	2/11/2014	Deposit	1	\$1,840.00		
15	2/11/2014	Deposit	1	\$2,024.00		
16	2/12/2014	Deposit	1	\$92.00		
17	2/12/2014	Deposit	1	\$5.52		
18	2/13/2014	Deposit	1	\$347.52		
19	2/19/2014	Service Chg checking with bank why	24	(\$10.50)		
20	2/20/2014	Apex Snow Plowing Feb 2014	16	(\$750.00)		
21	2/24/2014	Roxanne Henke Newsletters	19	(\$146.92)		
22	2/24/2014	Roxanne Henke Dues Notices	18	(\$224.84)		
23	2/24/2014	Roxanne Henke Food for Annual Mee	24	(\$10.97)		
24	2/26/2014	Interest Income	3		\$0.45	
25	2/26/2014	Interest Income Fed Withholding	3		(\$0.13)	
26	3/17/2014	Apex Snow Plowing Mar 2014	16	(\$750.00)		
27	3/26/2014	Interest Income	3		\$0.39	
28	3/26/2014	Interest Income Fed Withholding	3		(\$0.11)	
<b>Totals</b>				<b>\$20,831.31</b>	<b>\$0.90</b>	

**Projected Revenues and Expenses versus Budget**

Description/Comments	Category	Budgeted	YTD Ledger Totals	Versus Budget	Now Thru Year End
<b>Revenues</b>					
2014 Dues (90% collection rate)	1	\$26,248	\$26,044.00	(\$203.60)	\$204
Past Year Dues	2	\$1,000			\$1,000
Misc Income	3	\$100	\$35.90	(\$64.10)	\$64
<b>Expenses</b>					
Lien Filing Fees	11	\$1,020			\$1,020
Grass Cutting	12	\$6,000			\$6,000
Lawn Fertilizer	13	\$2,400			\$2,400
Berm Maintenance	14	\$500			\$500
Lawn Mower Purchase	15	\$0			\$0
Snow Plowing	16	\$3,000	\$3,000.00	\$0.00	\$0
Insurance	17	\$1,000	\$824.00	(\$176.00)	\$176
Mailings	18	\$400	\$409.04	\$9.04	\$9
Newsletters	19	\$700	\$146.92	(\$553.08)	\$553
Picnic	20	\$1,200			\$1,200
Easter Egg Hunt	21	\$500	\$50.30	(\$449.70)	\$450
Curb Appeal Contest	22	\$105	\$105.00	\$0.00	\$0
Christmas Lighting Contest	23	\$100	\$100.00	\$0.00	\$0
Undesignated Expenses	24	\$3,000	\$39.47	(\$2,960.53)	\$2,961
Play Equipment Winter Park	25	\$0			\$0
<b>Reserve</b>					
Cash Reserves	26	\$5,100			\$5,100
<b>Total Revenues</b>		<b>\$27,348</b>	<b>\$26,079.90</b>	--	<b>\$1,268</b>
<b>Total Expenses less Reserve</b>		<b>\$19,925</b>	<b>\$4,674.73</b>	--	<b>\$15,268</b>
<b>Total Expenses with Reserve</b>		<b>\$25,025</b>	--	--	<b>\$20,368</b>