

Parkwood Estates Homeowners Association Finance Report

for the period

4/1/2014

to

5/20/2014

As Recorded in Billing Data Base

	Checking Balance	Savings Balance
Beginning	\$5,005.47	\$5,095.94
Ending	\$25,836.78	\$5,096.84
Fiscal Year End less Reserve	\$1,833.37	
Fiscal Year End with Reserve	\$6,933.37	

\$ Owed on 12/31	Number Owning on 12/31	Total Billed This Year	Amount Received	Number Paid
\$11,845.55	51	\$41,009.55	\$25,944.87	276

CALCULATED VALUES

Revenue, Expenses and Account Transfers This Reporting Period						
Entry No	Date	Description	Comments	Checking Revenue (Expense)	Savings Revenue (Expense)	Verified
1	4/10/2014	2014 Dues		\$1,635.26		
2	4/10/2014	2014 Dues		\$35.00		
3	4/10/2014	Undesignated Expenses	Rick Pidosny Host site for web page	(\$18.00)		
4	4/10/2014	Easter Egg Hunt	Mike Cappuccitti Easter Egg Hunt Supplies	(\$21.00)		
5	4/10/2014	Undesignated Expenses	Auto Owners Insurance Park ins for 2014	(\$824.00)		
6	4/10/2014	Newsletters	Roxanne Henke Newsletter printing	(\$279.18)		
7	4/10/2014	Easter Egg Hunt	Roxanne Henke Easter Egg hunt supplies	(\$88.47)		
8	4/10/2014	Curb Appeal Contest	Tom & Jackie Mielke 2013 Curb Appeal	(\$35.00)		
9	4/10/2014	Curb Appeal Contest	Dan & Vicki Gauvin 2013 Curb Appeal	(\$35.00)		
10	4/10/2014	Curb Appeal Contest	Robert & Nancy Fortune 2013 Curb Appeal	(\$35.00)		
11	4/10/2014	Christmas Lighting Contest	Mark & Susan Wendel 2013 Xmas Lighting	(\$50.00)		
12	4/10/2014	Christmas Lighting Contest	Dan & Vicki Gauvin 2013 Xmas Lighting	(\$30.00)		
13	4/10/2014	Christmas Lighting Contest	James & Renate Shaw 2013 Xmas Lighting	(\$20.00)		
14	4/15/2014	Easter Egg Hunt	Ruth Rosenberg Coffee & Donuts for Easter Edd Hunt	(\$29.30)		
15	4/30/2014	Misc Income	Interest Income		\$0.39	
16	4/30/2014	Misc Income	Interest Income fed withholding		(\$0.11)	
17	5/10/2014	2014 Dues	2014 Dues	\$92.00		
Totals				\$297.31	\$0.28	

Projected Revenues and Expenses versus Budget						
Description/Comments		Budgeted	YTD Ledger Totals	Versus Budget	Now Thru Year End	
Revenues	2014 Dues (90% collection rate)	\$26,248	\$26,044.00	(\$204.00)	\$204	
	Past Year Dues	\$1,000			\$1,000	
	Misc Income	\$100	\$35.90	(\$64.10)	\$64	
Expenses	Lien Filing Fees	\$1,020			\$1,020	
	Grass Cutting	\$6,000			\$6,000	
	Lawn Fertilizer	\$2,400			\$2,400	
	Berm Maintenance	\$500			\$500	
	Lawn Mower Purchase	\$0			\$0	
	Snow Plowing	\$3,000	\$3,000.00	\$0.00	\$0	
	Insurance	\$1,000	\$824.00	(\$176.00)	\$176	
	Mailings	\$400	\$409.04	\$9.04	\$9	
	Newsletters	\$700	\$146.92	(\$553.08)	\$553	
	Picnic	\$1,200			\$1,200	
	Easter Egg Hunt	\$500	\$50.30	(\$449.70)	\$450	
	Curb Appeal Contest	\$105	\$105.00	\$0.00	\$0	
	Christmas Lighting Contest	\$100	\$100.00	\$0.00	\$0	
	Undesignated Expenses	\$3,000	\$39.47	(\$2,960.53)	\$2,961	
Reserve	Cash Reserves	\$5,100			\$5,100	
		Total Revenues	\$27,348	\$26,079.90	--	\$1,268
		Total Expenses less Reserve	\$29,925	\$4,674.73	--	\$25,268
		Total Expenses with Reserve	\$35,025	--	--	\$30,368