

Parkwood Estates Homeowners Association Finance Report

for the period

1/1/2013

to

10/31/2014

No Finance business was conducted from November 1, 2013 to January 4, 2014 due to my husband being in the hospital and I stayed with him at the hospital from Halloween until his death December 17, 2013

As Recorded in Billing Data Base

\$ Owed on 12/31	# Owing on 12/31	Total Billed for This Year	Amount Received	Number Paid
\$11,845.55	51	\$29,164.00	\$26,846.86	284
		Checking Balance	Savings Balance	
		Beginning	\$5,005.47	\$5,095.94
		Ending	\$23,277.48	\$5,198.99
		Fiscal Year End less Reserve	\$17,663.97	
		Fiscal Year End with Reserve	\$23,376.47	

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	\$27,452.98	\$1,204.98	\$1,205
	Past Year Dues	\$1,000	\$399.12	(\$600.88)	\$601
	Misc Income	\$100	\$6,502.95	\$6,402.95	\$6,403
Expenses	Lien Filing Fees	\$1,020	\$15.00	(\$1,005.00)	\$1,005
	Grass Cutting	\$6,000	\$10,500.00	\$4,500.00	-\$4,500
	Lawn Fertilizer	\$2,400	\$0.00	(\$2,400.00)	\$2,400
	Berm Maintenance	\$500	\$0.00	(\$500.00)	\$500
	Lawn Mower Purchase	\$0	\$0.00	\$0.00	\$0
	Snow Plowing	\$3,000	\$3,000.00	\$0.00	\$0
	Insurance	\$1,000	\$824.00	(\$176.00)	\$176
	Mailings	\$400	\$239.32	(\$160.68)	\$161
	Newsletters	\$700	\$701.33	\$1.33	-\$1
	Picnic	\$1,200	\$0.00	(\$1,200.00)	\$1,200
	Easter Egg Hunt	\$500	\$138.77	(\$361.23)	\$361
	Curb Appeal Contest	\$105	\$210.00	\$105.00	-\$105
	Christmas Lighting Contest	\$100	\$100.00	\$0.00	\$0
	Undesignated Expenses	\$3,000	\$275.27	(\$2,724.73)	\$2,725
	Winter Park	\$10,000	\$0.00	(\$10,000.00)	\$10,000
Reserve	Cash Reserves	\$5,100			\$5,100
Total Revenues		\$27,348	\$34,355.05	-	\$8,209
Total Expenses less Reserve		\$29,925	\$16,003.69	-	\$13,921
Total Expenses with Reserve		\$35,025	-	-	\$19,021

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Date	Description	Checking Revenue (Expense)	Savings Revenue (Expense)	Checking	Savings
1/1/2014	Beginning Balances	\$5,005.47	\$5,095.94	\$5,005.47	\$5,095.94
1/4/2014	PO Box	(\$166.20)		\$4,839.27	\$4,929.74
1/11/2014	2014 Dues	\$13,340.00		\$18,179.27	\$5,095.94
1/13/2014	PO Box Key	(\$18.00)		\$18,161.27	\$5,095.94
1/13/2014	2014 Dues	\$5.52		\$18,166.79	\$5,095.94
1/14/2014	2014 Dues	\$3,681.52		\$21,848.31	\$5,095.94
1/14/2014	2014 Dues	\$373.52		\$22,221.83	\$5,095.94
1/15/2014	Snow Plow Dec Jan	(\$1,500.00)		\$20,721.83	\$5,095.94
1/21/2014	2014 Dues	\$1,656.00		\$22,377.83	\$5,095.94
1/22/2014	2014 Dues	\$215.14		\$22,592.97	\$5,095.94
1/25/2014	Interest Income		\$0.43	\$22,592.97	\$5,096.34
1/25/2014	Interest Income fed withholding		(\$0.12)	\$22,592.97	\$5,096.24
2/11/2014	2014 Dues	\$828.00		\$23,420.97	\$5,096.24
2/11/2014	2014 Dues	\$1,840.00		\$25,260.97	\$5,096.24
2/11/2014	2014 Dues	\$2,024.00		\$27,284.97	\$5,096.24
2/12/2014	2014 Dues	\$92.00		\$27,376.97	\$5,096.24
2/12/2014	2014 Dues	\$347.56		\$27,382.49	\$5,096.24
2/13/2014	Bank Service Charge	(\$10.50)		\$27,730.01	\$5,096.24
2/19/2014	Snow Plow Feb	(\$750.00)		\$27,719.51	\$5,096.24
2/20/2014	Newsletters	(\$146.92)		\$26,969.51	\$5,096.24
2/24/2014	Mailings	(\$224.84)		\$26,818.59	\$5,096.24
2/24/2014	Food for annual meeting	(\$10.97)		\$26,592.27	\$5,096.24
2/24/2014	Interest Income		\$0.45	\$26,581.30	\$5,096.24
2/26/2014	Interest Income fed withholding		(\$0.13)	\$26,581.30	\$5,096.64
2/26/2014	Snow Plow March	(\$750.00)		\$26,581.30	\$5,096.54
3/17/2014	Interest Income		\$0.39	\$25,831.30	\$5,096.54
3/26/2014	Interest Income fed withholding		(\$0.11)	\$25,831.30	\$5,096.93
3/26/2014	2014 Dues	\$1,635.22		\$25,831.30	\$5,096.85
4/10/2014	2014 Dues	\$35.00		\$27,466.52	\$5,096.85
4/10/2014	Rick Pidosny Host site for web p	(\$18.00)		\$27,501.52	\$5,096.85
4/10/2014	Easter Egg Hunt Supplies	(\$21.00)		\$27,483.52	\$5,096.85
4/10/2014	Auto Owners Insurance Park ins	(\$824.00)		\$27,462.52	\$5,096.85
4/10/2014	Newsletter printing	(\$279.18)		\$26,638.52	\$5,096.85
4/10/2014	Easter Egg hunt supplies	(\$88.47)		\$26,359.34	\$5,096.85
4/10/2014	Tom & Jackie Mielke 2013 Curb Appeal	(\$35.00)		\$26,270.87	\$5,096.85
4/10/2014	Dan & Vicki Gauvin 2013 Curb Appeal	(\$35.00)		\$26,235.87	\$5,096.85
4/10/2014	Robert & Nancy Fortune 2013 Curb App	(\$35.00)		\$26,200.87	\$5,096.85
4/10/2014	Mark & Susan Wendel 2013 Xmas Light	(\$50.00)		\$26,165.87	\$5,096.85
4/10/2014	Dan & Vicki Gauvin 2013 Xmas Lighting	(\$30.00)		\$26,115.87	\$5,096.85
4/10/2014	James & Renate Shaw 2013 Xmas Light	(\$20.00)		\$26,085.87	\$5,096.85
4/10/2014	Ruth Rosenberg Coffee & Donuts for Ea	(\$29.30)		\$26,065.87	\$5,096.85
4/15/2014	Interest Income		\$0.39	\$26,036.57	\$5,096.85
4/30/2014	Interest Income fed withholding		(\$0.11)	\$26,036.57	\$5,097.24

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4/30/2014	2014 Dues	\$92.00		\$26,036.57	\$5,097.16
5/10/2014	Bank Service Charge	(\$12.00)	\$0.43	\$26,128.57	\$5,097.16
5/23/2014	Interest Income		(\$0.12)	\$26,116.57	\$5,097.56
5/27/2014	Interest Income fed withholding			\$26,116.57	\$5,097.46
5/27/2014	2014 Dues	\$97.52		\$26,116.57	\$5,097.46
6/17/2014	2014 Dues+2013+2012+2011 Ove	\$478.48		\$26,214.09	\$5,097.46
6/23/2014	Interest Income		\$0.43	\$26,692.57	\$5,097.46
6/26/2014	Interest Income fed withholding		(\$0.12)	\$26,692.57	\$5,097.86
6/26/2014	2014 Dues	\$201.99		\$26,692.57	\$5,097.76
7/2/2014	Returned overpaid dues	(\$277.49)		\$26,894.56	\$5,097.76
7/9/2014	Jack and Susan Fry	(\$35.00)		\$26,617.07	\$5,097.76
7/16/2014	Bob and Lori Puckett	(\$35.00)		\$26,582.07	\$5,097.76
7/16/2014	Jerry and Vicki Samuelian	(\$35.00)		\$26,547.07	\$5,097.76
7/16/2014	State of Michigan Non Profit repc	(\$20.00)		\$26,512.07	\$5,097.76
7/16/2014	Newsletters	(\$98.94)		\$26,492.07	\$5,097.76
7/16/2014	Interest Income		\$0.43	\$26,393.13	\$5,097.76
7/26/2014	Interest Income fed withholding		(\$0.12)	\$26,393.13	\$5,098.16
7/26/2014	2014 Dues	\$97.52		\$26,393.13	\$5,098.06
8/1/2014	State of Michigan Non Profit repc	(\$20.00)		\$26,490.65	\$5,098.06
8/9/2014	2014 Dues	\$97.52		\$26,470.65	\$5,098.06
8/13/2014	2014 Dues	\$97.52		\$26,568.17	\$5,098.06
8/14/2014	Past Year Dues	\$98.88		\$26,665.69	\$5,098.06
8/18/2014	Interest Income		\$0.43	\$26,764.57	\$5,098.06
8/26/2014	Interest Income fed withholding		(\$0.12)	\$26,764.57	\$5,098.47
8/26/2014	Transfer \$ to Savings to reactivate Sa	(\$100.00)	\$100.00	\$26,764.57	\$5,098.37
9/16/2014	Grass cutting	(\$10,500.00)		\$26,664.57	\$5,198.37
9/16/2014	Lawn Mower sold	\$6,500.00		\$16,164.57	\$5,198.37
9/26/2014	Newsletters	(\$161.29)		\$22,664.57	\$5,198.81
9/26/2014	Interest Income		\$0.44	\$22,664.57	\$5,198.69
9/26/2014	Interest Income fed withholding		(\$0.12)	\$22,503.28	\$5,198.69
10/1/2014	2014 Dues	\$195.04		\$22,698.32	\$5,198.69
10/1/2014	Past Year Dues	\$201.36		\$22,899.68	\$5,198.69
10/1/2014	Past Year Dues	\$98.88		\$22,998.56	\$5,198.69
10/2/2014	2014 Dues	\$97.52		\$23,096.08	\$5,198.69
10/14/2014	Remove Lien Wayne County	(\$15.00)		\$23,081.08	\$5,198.69
10/16/2014	2014 Dues	\$196.40		\$23,277.48	\$5,198.69
10/26/2014	Interest Income		\$0.41	\$23,277.48	\$5,199.10
10/26/2014	Interest Income fed withholding		(\$0.11)	\$23,277.48	\$5,198.99