

Parkwood Estates Homeowners Association Finance Report

for the period

January 1, 2014

to

December 31, 2014

Beginning Period	Checking	\$5,005.47
	Savings	\$5,095.94
Ending Period	Checking	\$39,994.50
	Savings	\$5,199.63
	Total Checking and Savings	\$45,194.13
Revenues minus Expenses Now Thru Year End		\$0.00
Projected Year End Balance		\$45,194.13

CALCULATED VALUES

Note: 2015 Pre-Paid Dues category was added to the Projected Revenues versus Budget.

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	\$26,969.02	\$0.00	\$26,969.02
	Past Year Dues		\$1,000.00	\$2,059.32	\$0.00	\$2,059.32
	2015 Pre-Paid Dues		\$0.00	\$16,376.00	\$0.00	\$16,376.00
Expenses	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	\$824.00	\$0.00	\$824.00
	Lawn Fertilizer		\$2,400.00	\$0.00	\$0.00	\$0.00
	Lawn Mower Purchase		\$0.00	\$0.00	\$0.00	\$0.00
	Lien Filing Fees		\$1,020.00	\$105.00	\$0.00	\$105.00
	Mailings		\$400.00	\$555.21	\$0.00	\$555.21
	Misc Income		\$100.00	\$6,503.69	\$0.00	\$6,503.69
	Newsletters		\$700.00	\$686.33	\$0.00	\$686.33
	Picnic		\$1,200.00	\$0.00	\$0.00	\$0.00
	Snow Plowing		\$3,000.00	\$3,750.00	\$0.00	\$3,750.00
Undesignated Expenses		\$3,000.00	\$338.80	\$0.00	\$338.80	
Total Revenues			\$25,248.00	\$45,404.34	\$0.00	\$45,404.34
Total Expenses			\$19,889.00	\$23,711.80	\$0.00	\$23,711.80
Projected Over / (Under) Budget						(\$21,692.54)

Entry #	Date	Budget Category	Details and Comments	Checking Revenue (Expense)	Savings Revenue (Expense)	Verification			Account Balances	
						Bill or Receipt(s) in Archive	Board Approved Without Receipt	Bank Statement in Archive	Checking	Savings
1	1/1/2014	Beginning Balances		\$5,005.47	\$5,095.94				\$5,005.47	\$5,095.94
2	1/4/2014	Undesignated Expenses	PO Box	(\$166.20)				Jan	\$4,839.27	\$5,095.94
3	1/11/2014	2014 Dues		\$13,340.00				Jan	\$18,179.27	\$5,095.94
4	1/13/2014	Undesignated Expenses	PO Box Key	(\$18.00)		X		Jan	\$18,161.27	\$5,095.94
5	1/13/2014	2014 Dues		\$5.52				Jan	\$18,166.79	\$5,095.94
6	1/14/2014	2014 Dues		\$3,681.52				Jan	\$21,848.31	\$5,095.94
7	1/14/2014	2014 Dues		\$373.52				Jan	\$22,221.83	\$5,095.94
8	1/15/2014	Snow Plowing	Dec Jan	(\$1,500.00)		X		Jan	\$20,721.83	\$5,095.94
9	1/21/2014	2014 Dues		\$1,656.00				Jan	\$22,377.83	\$5,095.94
10	1/22/2014	2014 Dues		\$215.14				Jan	\$22,592.97	\$5,095.94
11	1/25/2014	Misc Income	Interest Income		\$0.42			s-Jan	\$22,592.97	\$5,096.36
12	1/25/2014	Misc Income	Interest Income fed withholding		(\$0.12)			s-Jan	\$22,592.97	\$5,096.24

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						Bill or Receipt(s) in Archive	Board Approved Without Receipt	Bank Statement in Archive	Checking	Savings	
13	2/11/2014	2014 Dues		\$828.00					Feb	\$23,420.97	\$5,096.24
14	2/11/2014	2014 Dues		\$1,840.00					Feb	\$25,260.97	\$5,096.24
15	2/11/2014	2014 Dues		\$2,024.00					Feb	\$27,284.97	\$5,096.24
16	2/12/2014	2014 Dues		\$92.00					Feb	\$27,376.97	\$5,096.24
17	2/12/2014	2014 Dues		\$5.52					Feb	\$27,382.49	\$5,096.24
18	2/13/2014	2014 Dues		\$347.52					Feb	\$27,730.01	\$5,096.24
19	2/19/2014	Undesignated Expenses	Bank Service Charge	(\$10.50)					Feb	\$27,719.51	\$5,096.24
20	2/20/2014	Snow Plowing	Snow Plowing	(\$750.00)			X		Feb	\$26,969.51	\$5,096.24
21	2/24/2014	Newsletters	Roxanne Henke	(\$146.92)			X		Feb	\$26,822.59	\$5,096.24
22	2/24/2014	Mailings	Roxanne Henke	(\$224.84)			X		Feb	\$26,597.75	\$5,096.24
23	2/24/2014	Undesignated Expenses	Food for annual meeting	(\$10.97)			X		Feb	\$26,586.78	\$5,096.24
24	2/26/2014	Misc Income	Interest Income		\$0.45				s-Feb	\$26,586.78	\$5,096.69
25	2/26/2014	Misc Income	Interest Income fed withholding		(\$0.13)				s-Feb	\$26,586.78	\$5,096.56
26	3/17/2014	Snow Plowing	Snow Plowing	(\$750.00)			X		March	\$25,836.78	\$5,096.56
27	3/26/2014	Misc Income	Interest Income		\$0.39				s-Mar	\$25,836.78	\$5,096.95
28	3/26/2014	Misc Income	Interest Income fed withholding		(\$0.11)				s-Mar	\$25,836.78	\$5,096.84
29	4/10/2014	2014 Dues		\$1,635.26					April	\$27,472.04	\$5,096.84
30	4/10/2014	2014 Dues		\$35.00					April	\$27,507.04	\$5,096.84
31	4/10/2014	Undesignated Expenses	Rick Pidosny Host site for web page	(\$18.00)			X		April	\$27,489.04	\$5,096.84
32	4/10/2014	Easter Egg Hunt	Mike Cappuccitti Easter Egg Hunt Supplies	(\$21.00)			X		April	\$27,468.04	\$5,096.84
33	4/10/2014	Insurance	Auto Owners Insurance Park ins for 2014	(\$824.00)			X		April	\$26,644.04	\$5,096.84
34	4/10/2014	Newsletters	Roxanne Henke Newsletter printing	(\$279.18)			X		April	\$26,364.86	\$5,096.84
35	4/10/2014	Easter Egg Hunt	Roxanne Henke Easter Egg hunt supplies	(\$88.47)			X		April	\$26,276.39	\$5,096.84
36	4/10/2014	Curb Appeal Contest	Tom & Jackie Mielke 2013 Curb Appeal	(\$35.00)			X		April	\$26,241.39	\$5,096.84
37	4/10/2014	Curb Appeal Contest	Dan & Vicki Gauvin 2013 Curb Appeal	(\$35.00)			X		April	\$26,206.39	\$5,096.84
38	4/10/2014	Curb Appeal Contest	Robert & Nancy Fortune 2013 Curb Appeal	(\$35.00)			X		April	\$26,171.39	\$5,096.84
39	4/10/2014	Christmas Lighting Contest	Mark & Susan Wendel 2013 Xmas Lighting	(\$50.00)			X		May	\$26,121.39	\$5,096.84
40	4/10/2014	Christmas Lighting Contest	Dan & Vicki Gauvin 2013 Xmas Lighting	(\$30.00)			X		April	\$26,091.39	\$5,096.84
41	4/10/2014	Christmas Lighting Contest	James & Renate Shaw 2013 Xmas Lighting	(\$20.00)			X		June	\$26,071.39	\$5,096.84
80	4/10/2014	2014 Dues	Flagstar corrected deposit line 29 by 5.52	(\$5.52)					April	\$26,065.87	\$5,096.84
81	4/14/2014	2014 Dues	Returned check from deposit on 4-10	(\$97.52)					April	\$25,968.35	\$5,096.84
42	4/15/2014	Easter Egg Hunt	Ruth Rosenberg Coffee & Donuts for Easter Egg Hunt	(\$29.30)			X		April	\$25,939.05	\$5,096.84
43	4/30/2014	Misc Income	Interest Income		\$0.43				s-Apr	\$25,939.05	\$5,097.27
44	4/30/2014	Misc Income	Interest Income fed withholding		(\$0.12)				s-Apr	\$25,939.05	\$5,097.15
45	5/10/2014	2014 Dues		\$92.00					May	\$26,031.05	\$5,097.15
46	5/23/2014	Undesignated Expenses	Bank Service Charge	(\$12.00)					May	\$26,019.05	\$5,097.15
79	5/23/2014	2014 Dues	Deposit of 97.52 on May 23	\$97.52					May	\$26,116.57	\$5,097.15
47	5/27/2014	Misc Income	Interest Income		\$0.43				s-June	\$26,116.57	\$5,097.58
48	5/27/2014	Misc Income	Interest Income fed withholding		(\$0.12)				s-June	\$26,116.57	\$5,097.46
49	6/17/2014	2014 Dues		\$97.52					June	\$26,214.09	\$5,097.46
50	6/23/2014	Past Year Dues	2014 Dues+2013+2012+2011	\$478.48					June	\$26,692.57	\$5,097.46
51	6/26/2014	Misc Income	Interest Income		\$0.42				s-June	\$26,692.57	\$5,097.88
52	6/26/2014	Misc Income	Interest Income fed withholding		(\$0.12)				s-June	\$26,692.57	\$5,097.76
53	7/2/2014	2014 Dues		\$201.99					July	\$26,894.56	\$5,097.76
54	7/9/2014	2014 Dues	Returned overpaid dues. Over Paid 3 years refunded ck 1713	(\$277.49)			X		July	\$26,617.07	\$5,097.76
55	7/16/2014	Curb Appeal Contest	Jack and Susan Fry	(\$35.00)					July	\$26,582.07	\$5,097.76
56	7/16/2014	Curb Appeal Contest	Bob and Lori Puckett	(\$35.00)					Aug	\$26,547.07	\$5,097.76
57	7/16/2014	Curb Appeal Contest	Jerry and Vicki Samuelian	(\$35.00)					July	\$26,512.07	\$5,097.76
58	7/16/2014	Undesignated Expenses	State of Michigan Non Profit report	(\$20.00)					July	\$26,492.07	\$5,097.76
59	7/16/2014	Newsletters	Roxanne	(\$98.94)			X		Aug	\$26,393.13	\$5,097.76
60	7/26/2014	Misc Income	Interest Income		\$0.42				s-July	\$26,393.13	\$5,098.18
61	7/26/2014	Misc Income	Interest Income fed withholding		(\$0.12)				s-July	\$26,393.13	\$5,098.06
62	8/1/2014	2014 Dues		\$97.52					Aug	\$26,490.65	\$5,098.06
63	8/9/2014	Undesignated Expenses	State of Michigan Non Profit report	(\$20.00)					Aug	\$26,470.65	\$5,098.06
64	8/13/2014	2014 Dues		\$97.52					Aug	\$26,568.17	\$5,098.06
65	8/14/2014	2014 Dues		\$97.52					Aug	\$26,665.69	\$5,098.06
77	8/15/2014	Lien Filing Fees	Missing Lot 97 lein discharge	(\$15.00)					Oct	\$26,650.69	\$5,098.06
66	8/18/2014	Past Year Dues		\$98.88					Aug	\$26,749.57	\$5,098.06
67	8/26/2014	Misc Income	Interest Income		\$0.43				s-Aug	\$26,749.57	\$5,098.49
68	8/26/2014	Misc Income	Interest Income fed withholding		(\$0.12)				s-Aug	\$26,749.57	\$5,098.37
69	9/16/2014	Undesignated Expenses	Transfer \$ to Savings to reactivate Savings	(\$100.00)	\$100.00				Sept	\$26,649.57	\$5,198.37
70	9/16/2014	Grass Cutting		(\$10,500.00)				Y	Oct	\$16,149.57	\$5,198.37
71	9/16/2014	Misc Income	Lawn Mower partial pay	\$6,500.00			Y		Oct	\$22,649.57	\$5,198.37

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82	9/26/2014	Misc Income	Interest Income		\$0.44			s-Sept	\$22,649.57	\$5,198.81
83	9/26/2014	Misc Income	Interest Income fed withholding		(\$0.12)			s-Sept	\$22,649.57	\$5,198.69
72	10/1/2014	Newsletters	Interest Income fed withholding	(\$161.29)		X		Oct	\$22,488.28	\$5,198.69
73	10/1/2014	2014 Dues		\$195.04				Oct	\$22,683.32	\$5,198.69
74	10/1/2014	Past Year Dues		\$201.36				Oct	\$22,884.68	\$5,198.69
75	10/2/2014	Past Year Dues		\$98.88				Oct	\$22,983.56	\$5,198.69
76	10/2/2014	2014 Dues		\$97.52				Oct	\$23,081.08	\$5,198.69
78	10/2/2014	2014 Dues	Deposit of 196.40 Oct 16	\$196.40				Oct	\$23,277.48	\$5,198.69
84	10/25/2014	Misc Income	Interest Income		\$0.41			s-Oct	\$23,277.48	\$5,199.10
85	10/25/2014	Misc Income	Interest Income fed withholding		(\$0.11)			s-Oct	\$23,277.48	\$5,198.99
86	11/14/2014	Lien Filing Fees	Interest Income fed withholding	(\$45.00)		X		Nov	\$23,232.48	\$5,198.99
87	11/14/2014	2015 Dues		\$392.80		X		Nov	\$23,625.28	\$5,198.99
88	11/14/2014	Lien Filing Fees	Discharge of Leins Lot 64 & 98	(\$30.00)		X		Dec	\$23,595.28	\$5,198.99
89	11/14/2014	Mailings	Stamps, envelopes and printing for 2015 Dues Billing	(\$275.23)		X		Nov	\$23,320.05	\$5,198.99
90	11/14/2014	Mailings	Stamps and envelopes for HOA general mailings	(\$55.14)		X		Nov	\$23,264.91	\$5,198.99
91	11/14/2014	Undesignated Expenses	USB Hubs and Flash memories for accounting	(\$63.13)		X		Nov	\$23,201.78	\$5,198.99
92	11/17/2014	2015 Dues		\$4,876.00		X		Nov	\$28,077.78	\$5,198.99
98	11/17/2014	Past Year Dues		\$196.40		X		Nov	\$28,274.18	\$5,198.99
94	11/26/2014	Misc Income	Interest Income		\$0.46			s-Nov	\$28,274.18	\$5,199.45
95	11/26/2014	Misc Income	Interest Income fed withholding		(\$0.13)			s-Nov	\$28,274.18	\$5,199.32
93	12/1/2014	2015 Dues		\$4,232.00		X		Dec	\$32,506.18	\$5,199.32
97	12/1/2014	Past Year Dues		\$302.76		X		Dec	\$32,808.94	\$5,199.32
96	12/15/2014	Lien Filing Fees	Discharge Leins Lot 91 127x2, 188, 196, 249 -voided by Wayne co						\$32,808.94	\$5,199.32
99	12/17/2014	Snow Plowing	Dec snow plowing check 1723	(\$750.00)		X		Dec	\$32,058.94	\$5,199.32
100	12/21/2014	2015 Dues		\$4,416.00		X		Dec	\$36,474.94	\$5,199.32
101	12/21/2014	Past Year Dues		\$387.28		X		Dec	\$36,862.22	\$5,199.32
102	12/22/2014	Lien Filing Fees	Discharge of Lein on lot 192	(\$15.00)		X			\$36,847.22	\$5,199.32
105	12/26/2014	Misc Income	Interest Income		\$0.43			s-Dec	\$36,847.22	\$5,199.75
106	12/26/2014	Misc Income	Interest Income fed withholding		(\$0.12)			s-Dec	\$36,847.22	\$5,199.63
103	12/31/2014	2015 Dues		\$2,852.00		X		Dec	\$39,699.22	\$5,199.63
104	12/31/2014	Past Year Dues		\$295.28		X		Dec	\$39,994.50	\$5,199.63