

Parkwood Estates Homeowners Association Finance Report

1/4/2016

CALCULATED VALUES

Checking	\$11,244.83
Savings	\$5,203.40
Total Checking and Savings	\$16,448.23
Projected Revenues minus Expenses Now Thru Year End	\$0.00
Projected Year End Balance	\$16,448.23
Cash Reserve Carryover to 2016	\$5,000.00
Available Funds	\$11,448.23

Notes: Year end report. Checking and savings balances carried over to 2016.

Carryover, Projected Revenues and Expenses versus Budget

Description/Comments		Budgeted	YTD Ledger Totals	Projected Now Thru End of Year	Projected End of Year
Carryover and Revenues	Carryover from 2014	\$45,194.00	\$45,194.00	\$0.00	\$45,194.00
	2015 Dues	\$7,600.00	\$12,661.91	\$0.00	\$12,661.91
	2016 Pre-Paid Dues	\$16,400.00	\$0.00	\$0.00	\$0.00
	Past Year Dues	\$1,000.00	\$6,814.16	\$0.00	\$6,814.16
	Misc. Income	\$100.00	\$179.61	\$0.00	\$179.61
Expenses	Grass Cutting	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00
	Winter Park Maintenance	\$10,000.00	\$24,282.75	\$0.00	\$24,282.75
	Snow Plowing	\$3,000.00	\$2,250.00	\$0.00	\$2,250.00
	Storage Shed	\$2,000.00	\$2,556.08	\$0.00	\$2,556.08
	Lawn Fertilizer	\$2,400.00	\$3,180.00	\$0.00	\$3,180.00
	Insurance Board	\$1,500.00	\$0.00	\$0.00	\$0.00
	Insurance Parks	\$900.00	\$1,257.00	\$0.00	\$1,257.00
	Newsletters	\$800.00	\$321.58	\$0.00	\$321.58
	Financial Review	\$750.00	\$715.00	\$0.00	\$715.00
	Berm Maintenance	\$500.00	\$117.45	\$0.00	\$117.45
	Mailings	\$500.00	\$356.22	\$0.00	\$356.22
	Undesignated Expenses	\$500.00	\$1,676.93	\$0.00	\$1,676.93
	Easter Egg Hunt	\$250.00	\$183.89	\$0.00	\$183.89
	Picnic	\$250.00	\$0.00	\$0.00	\$0.00
	Curb Appeal Contest	\$210.00	\$105.00	\$0.00	\$105.00
	P.O. Box	\$175.00	\$154.00	\$0.00	\$154.00
	Lien Filing Fees	\$150.00	\$612.73	\$0.00	\$612.73
	Christmas Lighting Contest	\$100.00	\$100.00	\$0.00	\$100.00
	State of MI non-profit report	\$40.00	\$20.00	\$0.00	\$20.00
	Website	\$18.00	\$12.95	\$0.00	\$12.95
	Total Carryover and Revenues	\$70,294.00	\$64,849.68	\$0.00	\$64,849.68
	Total Expenses	\$34,543.00	\$48,401.58	\$0.00	\$48,401.58