

## Parkwood Estates Homeowners Association Finance Report

8/4/2015

**CALCULATED VALUES**

Checking	\$33,814.37
Savings	\$5,201.81
<b>Total Checking and Savings</b>	<b>\$39,016.18</b>
Projected Revenues minus Expenses Now Thru Year End	<b>\$2,943.55</b>
Projected Year End Balance	<b>\$41,959.73</b>
Cash Reserve Carryover to 2016	\$5,000.00
<b>Available Funds</b>	<b>\$36,959.73</b>

Notes:

### Carryover, Projected Revenues and Expenses versus Budget

Description/Comments		Budgeted	YTD Ledger Totals	Projected Now Thru End of Year	Projected End of Year
<b>Carryover and Revenues</b>	Carryover from 2014	\$45,194.00	\$45,194.00	\$0.00	\$45,194.00
	2015 Dues	\$7,600.00	\$12,112.31	\$0.00	\$12,112.31
	2016 Pre-Paid Dues	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00
	Past Year Dues	\$1,000.00	\$4,319.33	\$0.00	\$4,319.33
	Misc. Income	\$100.00	\$177.41	\$0.00	\$177.41
<b>Expenses</b>	Grass Cutting	\$10,500.00	\$7,500.00	\$3,000.00	\$10,500.00
	Winter Park Maintenance	\$10,000.00	\$4,485.75	\$5,514.25	\$10,000.00
	Snow Plowing	\$3,000.00	\$2,250.00	\$750.00	\$3,000.00
	Storage Shed	\$2,000.00	\$2,556.08	\$0.00	\$2,556.08
	Lawn Fertilizer	\$2,400.00	\$1,590.00	\$810.00	\$2,400.00
	Insurance Board	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Insurance Parks	\$900.00	\$1,257.00	\$0.00	\$1,257.00
	Newsletters	\$800.00	\$214.94	\$585.06	\$800.00
	Financial Review	\$750.00	\$715.00	\$0.00	\$715.00
	Berm Maintenance	\$500.00	\$117.45	\$382.55	\$500.00
	Mailings	\$500.00	\$72.57	\$427.43	\$500.00
	Undesignated Expenses	\$500.00	\$949.64	\$0.00	\$949.64
	Easter Egg Hunt	\$250.00	\$183.89	\$66.11	\$250.00
	Picnic	\$250.00	\$0.00	\$250.00	\$250.00
	Curb Appeal Contest	\$210.00	\$105.00	\$105.00	\$210.00
	P.O. Box	\$175.00	\$154.00	\$21.00	\$175.00
	Lien Filing Fees	\$150.00	\$522.73	\$0.00	\$522.73
	Christmas Lighting Contest	\$100.00	\$100.00	\$0.00	\$100.00
	State of MI non-profit report	\$40.00	\$0.00	\$40.00	\$40.00
	Website	\$18.00	\$12.95	\$5.05	\$18.00
	<b>Total Carryover and Revenues</b>	<b>\$70,294.00</b>	<b>\$61,803.05</b>	<b>\$16,400.00</b>	<b>\$78,203.05</b>
	<b>Total Expenses</b>	<b>\$34,543.00</b>	<b>\$22,787.00</b>	<b>\$13,456.45</b>	<b>\$36,243.45</b>