

Parkwood Estates Homeowners Association Finance Report

9/7/2015

CALCULATED VALUES

Checking	\$26,302.12
Savings	\$5,202.14
Total Checking and Savings	\$31,504.26
Projected Revenues minus Expenses Now Thru Year End	\$9,957.80
Projected Year End Balance	\$41,462.06
Cash Reserve Carryover to 2016	\$5,000.00
Available Funds	\$36,462.06

Notes:

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	\$12,369.35	\$0.00	\$12,369.35
	2016 Pre-Paid Dues	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00
	Past Year Dues	\$1,000.00	\$5,037.22	\$0.00	\$5,037.22
	Misc. Income	\$100.00	\$177.87	\$0.00	\$177.87
Expenses	Grass Cutting	\$10,500.00	\$9,000.00	\$1,500.00	\$10,500.00
	Winter Park Maintenance	\$10,000.00	\$11,425.75	\$0.00	\$11,425.75
	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	\$996.95	\$0.00	\$996.95
	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
	Total Carryover and Revenues	\$70,294.00	\$62,778.44	\$16,400.00	\$79,178.44
	Total Expenses	\$34,543.00	\$31,274.31	\$6,442.20	\$37,716.51