

Parkwood Estates Homeowners Association Finance Report

10/14/2015

CALCULATED VALUES

Checking	\$24,287.11
Savings	\$5,202.46
Total Checking and Savings	<b style="color: green;">\$29,489.57
Projected Revenues minus Expenses Now Thru Year End	<b style="color: green;">\$84.96
Projected Year End Balance	<b style="color: green;">\$29,574.53
Cash Reserve Carryover to 2016	\$5,000.00
Available Funds	<b style="color: green;">\$24,574.53

Notes: Revised Projected Now Thru End of Year values for Curb Appeal Contest, Lien Filing Fees, Easter Egg Hunt, Picnic, Websit, MI Non-profit registration, 2015 Dues, Past Years Dues and 2016 Pre-Paid Dues.

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	<b style="color: green;">\$12,450.34	<b style="color: green;">\$500.00	<b style="color: green;">\$12,950.34
	2016 Pre-Paid Dues	\$16,400.00	<b style="color: green;">\$0.00	<b style="color: green;">\$0.00	<b style="color: green;">\$0.00
	Past Year Dues	\$1,000.00	<b style="color: green;">\$5,502.22	<b style="color: green;">\$2,000.00	<b style="color: green;">\$7,502.22
	Misc. Income	\$100.00	<b style="color: green;">\$178.31	<b style="color: green;">\$0.00	<b style="color: green;">\$178.31
Expenses	Grass Cutting	\$10,500.00	<b style="color: green;">\$10,500.00	<b style="color: green;">\$0.00	<b style="color: green;">\$10,500.00
	Winter Park Maintenance	\$10,000.00	<b style="color: green;">\$11,425.75	<b style="color: green;">\$0.00	<b style="color: green;">\$11,425.75
	Snow Plowing	\$3,000.00	<b style="color: green;">\$2,250.00	<b style="color: green;">\$750.00	<b style="color: green;">\$3,000.00
	Storage Shed	\$2,000.00	<b style="color: green;">\$2,556.08	<b style="color: green;">\$0.00	<b style="color: green;">\$2,556.08
	Lawn Fertilizer	\$2,400.00	<b style="color: green;">\$2,385.00	<b style="color: green;">\$15.00	<b style="color: green;">\$2,400.00
	Insurance Board	\$1,500.00	<b style="color: green;">\$0.00	<b style="color: green;">\$0.00	<b style="color: green;">\$0.00
	Insurance Parks	\$900.00	<b style="color: green;">\$1,257.00	<b style="color: green;">\$0.00	<b style="color: green;">\$1,257.00
	Newsletters	\$800.00	<b style="color: green;">\$214.94	<b style="color: green;">\$585.06	<b style="color: green;">\$800.00
	Financial Review	\$750.00	<b style="color: green;">\$715.00	<b style="color: green;">\$0.00	<b style="color: green;">\$715.00
	Berm Maintenance	\$500.00	<b style="color: green;">\$117.45	<b style="color: green;">\$382.55	<b style="color: green;">\$500.00
	Mailings	\$500.00	<b style="color: green;">\$72.57	<b style="color: green;">\$427.43	<b style="color: green;">\$500.00
	Undesignated Expenses	\$500.00	<b style="color: green;">\$1,168.07	<b style="color: green;">\$0.00	<b style="color: green;">\$1,168.07
	Easter Egg Hunt	\$250.00	<b style="color: green;">\$183.89	<b style="color: green;">\$0.00	<b style="color: green;">\$183.89
	Picnic	\$250.00	<b style="color: green;">\$0.00	<b style="color: green;">\$0.00	<b style="color: green;">\$0.00
	Curb Appeal Contest	\$210.00	<b style="color: green;">\$105.00	<b style="color: green;">\$0.00	<b style="color: green;">\$105.00
	P.O. Box	\$175.00	<b style="color: green;">\$154.00	<b style="color: green;">\$0.00	<b style="color: green;">\$154.00
	Lien Filing Fees	\$150.00	<b style="color: green;">\$597.73	<b style="color: green;">\$255.00	<b style="color: green;">\$852.73
	Christmas Lighting Contest	\$100.00	<b style="color: green;">\$100.00	<b style="color: green;">\$0.00	<b style="color: green;">\$100.00
	State of MI non-profit report	\$40.00	<b style="color: green;">\$20.00	<b style="color: green;">\$0.00	<b style="color: green;">\$20.00
	Website	\$18.00	<b style="color: green;">\$12.95	<b style="color: green;">\$0.00	<b style="color: green;">\$12.95
Total Carryover and Revenues	<b style="color: green;">\$70,294.00	<b style="color: green;">\$63,324.87	<b style="color: green;">\$2,500.00	<b style="color: green;">\$65,824.87	
Total Expenses	<b style="color: green;">\$34,543.00	<b style="color: green;">\$33,835.43	<b style="color: green;">\$2,415.04	<b style="color: green;">\$36,250.47	