

## Parkwood Estates Homeowners Association Finance Report

2/3/2016

### CALCULATED VALUES

Checking	\$32,106.58
Savings	\$5,203.72
Total Checking and Savings	\$37,310.30
Projected Revenues minus Expenses Now Thru Year End	-\$13,596.27
Projected Year End Balance	\$23,714.03
Cash Reserve Carryover to 2016	\$5,000.00
Available Funds	\$18,714.03

Notes:
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### 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	\$16,448.23	\$11,244.83	\$0.00	\$11,244.83
	Dues	\$27,388.80	\$23,706.75	\$3,682.05	\$27,388.80
	Past Year Dues	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Misc. Income	\$100.00	\$0.44	\$99.56	\$100.00
<b>Expenses</b>	Grass Cutting	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00
	Snow Plowing	\$3,000.00	\$2,250.00	\$750.00	\$3,000.00
	Lawn Fertilizer	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
	Insurance - Parks	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
	Newsletters	\$500.00	\$99.64	\$400.36	\$500.00
	Financial Review	\$750.00	\$0.00	\$750.00	\$750.00
	Berm Maintenance	\$500.00	\$0.00	\$500.00	\$500.00
	Mailings	\$500.00	\$211.87	\$288.13	\$500.00
	Undesignated Expenses	\$500.00	\$97.66	\$402.34	\$500.00
	Easter Egg Hunt	\$250.00	\$0.00	\$250.00	\$250.00
	Picnic	\$250.00	\$0.00	\$250.00	\$250.00
	Curb Appeal Contest	\$210.00	\$0.00	\$210.00	\$210.00
	P.O. Box	\$175.00	\$156.00	\$19.00	\$175.00
	Lien Filing Fees	\$150.00	\$15.00	\$135.00	\$150.00
	Christmas Lighting Contest	\$100.00	\$0.00	\$100.00	\$100.00
	State of Michigan Non-profit Reg	\$20.00	\$0.00	\$20.00	\$20.00
Website	\$18.00	\$14.95	\$3.05	\$18.00	
	<b>Total Carryover and Revenues</b>	<b>\$44,937.03</b>	<b>\$34,952.02</b>	<b>\$4,781.61</b>	<b>\$39,733.63</b>
	<b>Total Expenses</b>	<b>\$21,223.00</b>	<b>\$2,845.12</b>	<b>\$18,377.88</b>	<b>\$21,223.00</b>