

# Smokler Truesdell Financials 7/31/16

Income	2016 Year to Date	Comments	
Annual Dues	\$ 30,432.00	317 homes @ \$96.00	\$ 11,244.83
Dues Collected YTD	\$ 31,795.59		\$ -
			\$ (22.50)
			\$ 31,795.59
			\$ 22,330.04
			\$ 20,687.88

Checking Balance 01/01/16  
 Savings Balance 01/01/16  
 Interest Income/Checking Expense  
 Bank Balances 07/31/16

Expense	2016 Budget	2016 Actual to Date	Comments
Attorney/Liens		\$ 45.00	
Annual Fee-State of MI	\$ 20.00	\$ -	Due Oct. 1st
PO Box Renewal	\$ 150.00	\$ 156.00	Due January
Management Company	\$ 3,600.00	\$ 600.00	Briden Management June - July
Web Site	\$ 60.00	\$ 56.83	Micro RAP
Property Tax	\$ 100.00	\$ 90.04	
Financial Secretary		\$ 450.00	March-April-May
Annual Audit		\$ 750.00	Bovitz CPA
<b>Beautification</b>			
Spring Planting	\$ 200.00	\$ -	Flowers for Sub Entrance
Fall Planting	\$ 150.00	\$ -	Mums, Cornstalks
Holiday Decorations	\$ 150.00	\$ -	Additional Lights / Cords / Wreaths / Garland
<b>Utilities</b>			
Insurance	\$ 850.00	\$ 2,666.00	Nationwide Insurance - Paid Through 4/1/17
<b>Landscaping</b>			
Mowing	\$ 10,500.00	\$ 6,000.00	J & S Landscaping
Spring Cleanup/Tree Trimming	\$ 500.00	\$ 1,650.00	J & S Landscaping
Fall Cleanup	\$ 1,000.00		
Shrub Trimming	\$ 1,550.00	\$ -	
Weed Control Lawn & Beds	\$ 2,400.00	\$ 1,590.00	Summit Turf Management 2 Applications
Mulch & Edging	\$ 3,375.00	\$ 4,141.90	Fibar Group, LLC
Snow Removal	\$ 3,000.00	\$ 3,000.00	APEX Inc.
<b>Social</b>			
Lighting contest	\$ 100.00	\$ 100.00	1st, 2nd & 3rd Places
Curb Appeal Contest	\$ 105.00	\$ 70.00	1st, 2nd & 3rd Places
Egg Hunt	\$ 200.00	\$ 200.54	
Office Supplies	\$ -	\$ -	
Newsletter Postage	\$ 600.00	\$ 550.74	Newsletter/Postcards \$311.51 Spring Newsletter \$136.74 Summer Newsletter \$102.49
Misc.	\$ -	\$ 212.99	(See Box Below)
<b>Totals</b>	<b>\$ 28,610.00</b>	<b>\$ 22,330.04</b>	

### Smokler Truesdell Financials 7/31/16

<b>Cost Breakdowns</b>				<b>Dues Deposits</b>	<b>Date</b>	<b>c/s</b>	<b>Notes</b>
Miscellaneous	Locksets/Trash cans	\$	97.54	\$	21,617.04	January	c
	Certified Mail	\$	13.48	\$	3,893.92	February	c
	Stamps	\$	49.00	\$	3,574.88	March	c
	Tree Insecticide	\$	52.97	\$	405.52	April	c
		\$	-	\$	971.40	May	c
		\$	-	\$	1,144.66	June	c
		\$	-	\$	314.70	July	c
		\$	-	\$	-	August	c
		\$	-	\$	-	September	c
Lawn Mowing	April	\$	1,500.00	\$	-	October	c
	May	\$	1,500.00			November	c
	June	\$	1,500.00				c
	July	\$	1,500.00	\$	(16.53)	Dues refunded	c
	August	\$	-	\$	(4.00)	Dues refunded	c
	September	\$	-	\$	(5.76)	Dues refunded	c
	October	\$	-	\$	(100.24)	Dues refunded	c
	November	\$	-				c
							c
				<b>Savings Interest</b>		<b>Cking Fees</b>	
Snow Removal	November	\$	-	\$	-	\$	-
	December	\$	750.00	\$	-	\$	(22.50)
	January	\$	750.00	\$	-	\$	-
	February	\$	750.00	\$	-	\$	-
	March	\$	750.00	\$	-	\$	-
	April	\$	-	\$	-	\$	-
				\$	-	\$	-
				\$	-	\$	-
				\$	-	\$	-
				\$	-	\$	-
				\$	-	\$	-
				\$	-	\$	-
				Total		Total	
				\$	-	\$	(22.50)