

Smokler Truesdell Financials 1/1/16 thru 8/31/16

Income	2016 Year to Date	Comments
Annual Dues	\$ 30,432.00	317 homes @ \$96.00
Dues Collected YTD	\$ 31,795.59	315 homes plus late fees/arrears
		\$ 5,203.40 Savings Balance 01/01/16
		\$ 2.52 Interest Income
		\$ 5,205.92 Savings Balance 08/31/16
		\$ 11,244.83 Checking Balance 01/01/16
		\$ (22.50) Checking Expense
		\$ 18,810.68 Checking Balance 08/31/16
		\$ 24,016.60 Total Bank Balances 08/31/16

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	\$ 900.00	Briden Management June thru August
Web Site	\$ 60.00	\$ 56.83	Micro RAP
Property Tax	\$ 100.00	\$ 90.04	
Financial Secretary		\$ 450.00	Rick Pidsosny March-April-May
Annual Financial Review / Audit	\$ 750.00	\$ 750.00	Bovitz CPA
Utilities			
Insurance	\$ 850.00	\$ 2,666.00	Nationwide Insurance - Paid Through 4/1/17
Landscaping			
Mowing	\$ 10,500.00	\$ 7,500.00	J & S Landscaping
Spring Cleanup/Tree Trimming	\$ 500.00	\$ 1,650.00	J & S Landscaping
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.
Social			
Lighting contest	\$ 100.00	\$ 100.00	1st, 2nd & 3rd Places
Curb Appeal Contest	\$ 105.00	\$ 105.00	3 Awards - \$35.00 each
Egg Hunt	\$ 200.00	\$ 200.54	
Office Expense/Mailing			
Newsletter Postage	\$ 600.00	\$ 550.74	(Newsletter/Postcards \$311.51) (Spring Newsletter \$136.74) (Summer Newsletter \$102.49)
Misc.	\$ 400.00	\$ 255.19	(See Box Below)
Totals	\$ 26,710.00	\$ 24,207.24	

