

**Smokler Truesdell Financials 1/1/16 thru 10/31/16**

<b>Income</b>	<b>2016 Year to Date</b>	<b>Comments</b>		
Annual Dues	\$ 30,432.00	317 homes @ \$96.00	\$ 5,203.40	Savings Balance 01/01/16
Dues Collected YTD	\$ 31,897.35	316 homes plus late fees/arrears	\$ 3.15	Interest Income
			\$ 5,206.55	Savings Balance 10/31/16
			\$ 11,244.83	Checking Balance 01/01/16
			\$ (22.50)	Checking Expense
			\$ 14,381.90	Checking Balance 10/31/16
			\$ 19,588.45	Total Bank Balances 10/31/16

<b>Expense</b>	<b>2016 Budget</b>	<b>2016 Actual to Date</b>	<b>Comments</b>	
Attorney/Liens		\$ 45.00		
Annual Fee-State of MI	\$ 20.00	\$ 20.00		Due Oct. 1st
PO Box Renewal	\$ 150.00	\$ 156.00		Due January
Management Company	\$ 3,600.00	\$ 1,500.00		Briden Management June thru October
Web Site	\$ 60.00	\$ 56.83		Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 100.00	\$ 90.04		
Financial Secretary		\$ 450.00		Rick Pidosny March-April-May
Annual Financial Review / Audit	\$ 750.00	\$ 750.00		Bovitz CPA
<b>Utilities</b>				
Insurance	\$ 2,666.00	\$ 2,666.00		Nationwide Insurance - Paid Through 4/1/17
<b>Landscaping</b>				
Mowing	\$ 10,500.00	\$ 10,500.00		J & S Landscaping
Spring Cleanup/Tree Trimming	\$ 500.00	\$ 1,650.00		J & S Landscaping
Weed Control Lawn & Beds	\$ 2,400.00	\$ 2,385.00		Summit Turf Management 3 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	\$ 105.00		3 Awards - \$35.00 each
Egg Hunt	\$ 200.00	\$ 200.54		
<b>Office Expense/Mailing</b>				
Newsletter Postage	\$ 600.00	\$ 606.31		(Newsletter/Postcards \$311.51) (Spring Newsletter \$136.74)
				(Summer Newsletter \$102.49)(Block Captain Search \$55.57)
<b>Misc.</b>	\$ 400.00	\$ 315.16		(See Box Below)
<b>Totals</b>	\$ 28,526.00	\$ 28,737.78		

