

Smokler Truesdell Financials 1/1/16 thru 11/30/16

Income	2016 Year to Date	Comments		
Annual Dues	\$ 30,432.00	317 homes @ \$96.00	\$ 5,203.40	Savings Balance 01/01/16
Dues Collected YTD	\$ 31,999.35	317 homes plus late fees/arrears	\$ 3.47	Interest Income
			\$ 5,206.87	Savings Balance 11/30/16
			\$ 11,244.83	Checking Balance 01/01/16
			\$ (22.50)	Checking Expense
			\$ 13,241.38	Checking Balance 11/30/16
			\$ 18,448.25	Total Bank Balances 11/30/16

Expense	2016 Budget	2016 Actual to Date	Comments
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	\$ 1,800.00	Briden Management June thru November
Web Site	\$ 60.00	\$ 56.83	Hostica.com / Jatek Computer Systems, Inc.
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	\$ 2,666.00	\$ 2,666.00	Nationwide Insurance - Paid Through 4/1/17
Landscaping			
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	\$ 3,180.00	Summit Turf Management 4 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	\$ 753.83	(Newsletter/Postcards \$311.51) (Spring Newsletter \$136.74) (Summer Newsletter \$102.49)
			(Block Captain Search \$55.57) (Fall Newsletter & Postcards for annual meeting notice)
Misc.	\$ 400.00	\$ 315.16	(See Box Below)
Totals	\$ 28,526.00	\$ 29,980.30	

Cost Breakdowns		
Miscellaneous	Locksets/Trash cans	\$ 97.54
	Certified Mail	\$ 13.48
	Stamps	\$ 49.00
	Tree Insecticide	\$ 52.97
	Vegetation Killer	\$ 42.20
	Checks/Deposit Slips	\$ 59.97
Lawn Mowing	April	\$ 1,500.00
	May	\$ 1,500.00
	June	\$ 1,500.00
	July	\$ 1,500.00
	August	\$ 1,500.00
	September	\$ 1,500.00
	October	\$ 1,500.00
Snow Removal	December	\$ 750.00
	January	\$ 750.00
	February	\$ 750.00
	March	\$ 750.00

Dues Deposits	Month	Notes
\$ 21,617.04	January	
\$ 3,893.92	February	
\$ 3,434.88	March	
\$ 405.52	April	
\$ 971.40	May	
\$ 1,144.66	June	
\$ 314.70	July	
\$ -	August	
\$ -	September	
\$ 101.76	October	
\$ 102.00	November	
\$ (16.53)	Dues refunded	
\$ (4.00)	Dues refunded	
\$ (5.76)	Dues refunded	
\$ (100.24)	Dues refunded	
\$ 35.00	Pet Nanny Ad	Misc Income
\$ 105.00	Choice Const. Ad	Misc Income
Savings Interest	Cking Fees	Month
\$ 0.32	\$ -	January
\$ 0.32	\$ (22.50)	February
\$ 0.30	\$ -	March
\$ 0.32	\$ -	April
\$ 0.31	\$ -	May
\$ 0.31	\$ -	June
\$ 0.32	\$ -	July
\$ 0.32	\$ -	August
\$ 0.32	\$ -	September
\$ 0.31	\$ -	October
\$ 0.32	\$ -	November
\$ -	\$ -	December
Total	Total	
\$ 3.47	\$ (22.50)	