

Smokler Truesdell Financials 1/1/16 thru 12/31/16

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	\$ 43,099.35	317 homes plus late fees/arrears	\$ 3.76	Interest Income
			\$ 5,207.16	Savings Balance 12/31/16
			\$ 11,244.83	Checking Balance 01/01/16
			\$ (22.50)	Checking Expense
			\$ 23,803.63	Checking Balance 12/31/16
			\$ 29,010.79	Total Bank Balances 12/31/16

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 31st
Management Company	\$ 3,600.00	\$ 2,100.00	Briden Management June thru December
Web Site	\$ 60.00	\$ 56.83	Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 100.00	\$ 90.04	Drain Assesments Lots 318,319 & 320
Financial Secretary		\$ 450.00	Rick Pidosny 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 3 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	\$ 991.58	(Newsletter/Postcards \$311.51) (Spring Newsletter \$136.74)(Summer Newsletter \$102.49) (Block Captain Search \$55.57)(Fall Newsletter \$147.52)(2017 Annual Dues Notice \$237.75)
Misc.	\$ 400.00	\$ 315.16	(See Box Below)
Totals	\$ 28,526.00	\$ 30,518.05	

