

Smokler Truesdell Financials 1/1/17 thru 1/31/17

Income	2017 Year to Date	Comments	
Annual Dues	\$ 31,700.00	317 homes @ \$100.00	\$ 5,207.16 Savings Balance 01/01/17
Dues Collected YTD	\$ 13,090.00		\$ 0.34 Interest Income
			\$ 5,207.50 Savings Balance 1/31/17
			\$ 23,803.63 Checking Balance 01/01/17
			\$ - Checking Expense
			\$ 35,072.49 Checking Balance 1/31/17
			\$ 40,279.99 Total Bank Balances 1/31/17

Expense	2017 Budget	2017 Actual to Date	Comments
Attorney/Liens			
Annual Fee-State of MI	\$ 20.00	\$ -	Due Oct. 1st
PO Box Renewal	\$ 150.00	\$ 160.00	Due January 31st
Management Company	\$ 3,600.00	\$ 300.00	Briden Management
Web Site	\$ 60.00	\$ -	Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 100.00	\$ 11.14	Drain Assesments Lots 318,319 & 320
Annual Financial Review / Audit	\$ 750.00	\$ -	Bovitz CPA
Utilities			
Insurance	\$ 2,666.00	\$ -	Nationwide Insurance - Paid Through 4/1/17
Landscaping			
Mowing	\$ 10,500.00	\$ -	J & S Landscaping
Spring Cleanup/Tree Trimming	\$ 500.00	\$ -	J & S Landscaping
Weed Control Lawn & Beds	\$ 2,400.00	\$ -	Summit Turf Management 3 Applications
Mulch & Edging	\$ 3,375.00	\$ 500.00	M&D Lawn-Mulch Installation and Juniper Removal
Snow Removal	\$ 3,000.00	\$ 750.00	APEX Inc.
Social			
Lighting contest	\$ 100.00	\$ 100.00	1st, 2nd & 3rd Places
Curb Appeal Contest	\$ 105.00	\$ -	3 Awards - \$35.00 each
Egg Hunt	\$ 200.00	\$ -	
Office Expense/Mailing			
Newsletter Postage	\$ 600.00	\$ -	
Misc.	\$ 400.00	\$ -	(See Box Below)
Totals	\$ 28,526.00	\$ 1,821.14	

