

Smokler Truesdell Financials 1/1/17 thru 2/28/17

<i>Income</i>	<i>2017 Year to Date</i>	<i>Comments</i>		
Annual Dues	\$ 31,700.00	317 homes @ \$100.00	\$ 5,207.16	Savings Balance 01/01/17
2017 Dues Collected	\$ 28,550.00		\$ 0.65	Interest Income
Dues Collected YTD	\$ 17,450.00		\$ 5,207.81	Savings Balance 2/28/17
			\$ 23,803.63	Checking Balance 01/01/17
			\$ -	Checking Expense
			\$ 38,192.62	Checking Balance 2/28/17
			\$ 43,400.43	Total Bank Balances 2/28/17

<i>Expense</i>	<i>2017 Budget</i>	<i>2017 Actual to Date</i>	<i>Comments</i>
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	\$ 600.00	Briden Management
Web Site	\$ 60.00	\$ -	Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 100.00	\$ 11.14	Drain Assessments Lots 318,319 & 320
Utilities			
Insurance	\$ 2,611.00	\$ -	Nationwide Insurance - Paid Through 4/1/17
Landscaping			
Mowing/Fertilization/Cleanup	\$ 11,737.17	\$ -	Executive Property Maintenance
Park Maintenance	\$ 1,500.00	\$ -	
Bobcat Rental		\$ 500.00	Bobcat Rental late billing from 2016
Snow Removal	\$ 3,000.00	\$ 1,500.00	APEX Inc.
Salting Pilot Program	\$ 300.00	\$ 150.00	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	\$ 39.87	(See Box Below)
Totals	\$ 24,483.17	\$ 3,061.01	

Cost Breakdowns		
Miscellaneous	Photocopies	\$ 11.87
	Keys to Shed	\$ 28.00
Lawn Mowing	April	\$ -
	May	\$ -
	June	\$ -
	July	\$ -
	August	\$ -
	September	\$ -
	October	\$ -
Snow Removal	December	\$ 750.00
	January	\$ 750.00
	February	\$ -
	March	\$ -

Dues Deposits	Month	Notes
\$ 13,090.00	January	
\$ 4,360.00	February	
\$ -	March	
\$ -	April	
\$ -	May	
\$ -	June	
\$ -	July	
\$ -	August	
\$ -	September	
\$ -	October	
\$ -	November	
\$ -	December	
\$ -	Dues refunded	
\$ -	Dues refunded	
\$ -	Dues refunded	
\$ -	Dues refunded	
\$ -	Pet Nanny Ad	Misc Income
\$ -	Choice Const. Ad	Misc Income
Savings Interest	Cking Fees	Month
\$ 0.34	\$ -	January
\$ 0.31	\$ -	February
\$ -	\$ -	March
\$ -	\$ -	April
\$ -	\$ -	May
\$ -	\$ -	June
\$ -	\$ -	July
\$ -	\$ -	August
\$ -	\$ -	September
\$ -	\$ -	October
\$ -	\$ -	November
\$ -	\$ -	December
Total	Total	
\$ 0.65	\$ -	