

Smokler Truesdell Financials 1/1/17 thru 6/30/17

Income	2017 Year to Date	Comments	
Annual Dues	\$ 31,700.00	317 homes @ \$100.00	\$ 5,207.16 Savings Balance 01/01/17
2017 Dues Collected	\$ 30,681.00		\$ 2.27 Interest Income
Dues Collected YTD	\$ 19,581.00		\$ 5,209.43 Savings Balance 6/30/17
			\$ 23,803.63 Checking Balance 01/01/17
			\$ - Checking Expense
			\$ 31,132.23 Checking Balance 6/30/17
			\$ 36,341.66 Total Bank Balances 6/30/17

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	\$ 1,800.00	Briden Management
Web Site	\$ 60.00	\$ 56.83	Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 100.00	\$ 11.14	Drain Assessments Lots 318,319 & 320
Utilities			
Insurance	\$ 2,611.00	\$ 2,611.00	Nationwide Insurance - Paid Through 4/1/18
Landscaping			
Mowing/Fertilization/Cleanup	\$ 11,737.17	\$ 3,214.06	Executive Property Maintenance
Park Maintenance	\$ 1,500.00	\$ -	
Bobcat Rental		\$ 500.00	Bobcat Rental late billing from 2016
Snow Removal	\$ 3,000.00	\$ 3,000.00	APEX Inc.
Salting Pilot Program	\$ 300.00	\$ 200.00	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	\$ 226.41	
Office Expense/Mailing			
Newsletter/Printing/Postage	\$ 600.00	\$ 333.09	Winter Newsletter \$70.21 Spring Newsletter 180.20 Summer Newsletter \$82.68
Misc.	\$ 400.00	\$ 39.87	(See Box Below)
Totals	\$ 24,483.17	\$ 12,252.40	

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	\$ 750.00
	March	\$ 750.00

Dues Deposits	Month	Notes
\$ 13,090.00	January	
\$ 4,360.00	February	
\$ 1,260.00	March	
\$ 212.00	April	
\$ 200.00	May	
\$ 424.00	June	
\$ -	July	
\$ -	August	
\$ -	September	
\$ -	October	
\$ -	November	
\$ -	December	
\$ 35.00	Pet Nanny Ad	Misc Income
Savings Interest	Cking Fees	Month
\$ 0.34	\$ -	January
\$ 0.31	\$ -	February
\$ 0.29	\$ -	March
\$ 0.46	\$ -	April
\$ 0.43	\$ -	May
\$ 0.44	\$ -	June
\$ -	\$ -	July
\$ -	\$ -	August
\$ -	\$ -	September
\$ -	\$ -	October
\$ -	\$ -	November
\$ -	\$ -	December
Total	Total	
\$ 2.27	\$ -	