

## Smokler Truesdell Financials 1/1/17 thru 8/31/17

| <b>Income</b>       | <b>2017 Year to Date</b> | <b>Comments</b>      |   |
|---------------------|--------------------------|----------------------|---|
| Annual Dues         | \$ 31,700.00             | 317 homes @ \$100.00 | \$ 5,207.16 Savings Balance 01/01/17            |
| 2017 Dues Collected | \$ 30,681.00             |                      | \$ 3.14 Interest Income                         |
| Dues Collected YTD  | \$ 19,581.00             |                      | \$ 5,210.30 Savings Balance 8/31/17             |
|                     |                          |                      | \$ 23,803.63 Checking Balance 01/01/17          |
|                     |                          |                      | \$ - Checking Expense                           |
|                     |                          |                      | \$ 26,868.52 Checking Balance 8/31/17           |
|                     |                          |                      | <b>\$ 32,078.82 Total Bank Balances 8/31/17</b> |

| <b>Expense</b>                | <b>2017 Budget</b>  | <b>2017 Actual to Date</b> | <b>Comments</b>  |
|-------------------------------|---------------------|----------------------------|--|
| 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         | \$ 2,400.00                | 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   |
|                               |                     |                            |  |
| <b>Utilities</b>              |                     |                            |  |
| Insurance                     | \$ 2,611.00         | \$ 2,611.00                | Nationwide Insurance - Paid Through 4/1/18                                   |
|                               |                     |                            |  |
| <b>Landscaping</b>            |                     |                            |  |
| Mowing/Fertilization/Cleanup  | \$ 11,737.17        | \$ 6,772.77                | 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.  |
|                               |                     |                            |  |
| <b>Social</b>                 |                     |                            |  |
| 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           | \$ 226.41                  |  |
|                               |                     |                            |  |
| <b>Office Expense/Mailing</b> |                     |                            |  |
| Newsletter/Printing/Postage   | \$ 600.00           | \$ 333.09                  | Winter Newsletter \$70.21 Spring Newsletter 180.20 Summer Newsletter \$82.68 |
|                               |                     |                            |  |
| <b>Misc.</b>                  | \$ 400.00           | \$ 39.87                   | (See Box Below)  |
|                               |                     |                            |  |
| <b>Totals</b>                 | <b>\$ 24,483.17</b> | <b>\$ 16,516.11</b>        |  |

| <b>Cost Breakdowns</b>         |              |             |
|--------------------------------|--------------|-------------|
| Miscellaneous                  | Photocopies  | \$ 11.87    |
|                                | Keys to Shed | \$ 28.00    |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
| Lawn Mowing/Fertilizer/Cleanup |              |             |
|                                | April/May    | \$ 3,214.06 |
|                                | June         | \$ 2,152.99 |
|                                | July         | \$ 1,405.72 |
|                                | August       | \$ -        |
|                                | September    | \$ -        |
|                                | October      | \$ -        |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
|                                |              |             |
| Snow Removal                   | December     | \$ 750.00   |
|                                | January      | \$ 750.00   |
|                                | February     | \$ 750.00   |
|                                | March        | \$ 750.00   |
|                                |              |             |
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|                                |              |             |
|                                |              |             |
|                                |              |             |

| <b>Dues Deposits</b>    | <b>Month</b>      | <b>Notes</b> |
|-------------------------|-------------------|--------------|
| \$ 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  |
|                         |                   |              |
|                         |                   |              |
|                         |                   |              |
|                         |                   |              |
|                         |                   |              |
|                         |                   |              |
| <b>Savings Interest</b> | <b>Cking Fees</b> | <b>Month</b> |
| \$ 0.34                 | \$ -              | January      |
| \$ 0.31                 | \$ -              | February     |
| \$ 0.29                 | \$ -              | March        |
| \$ 0.46                 | \$ -              | April        |
| \$ 0.43                 | \$ -              | May          |
| \$ 0.44                 | \$ -              | June         |
| \$ 0.43                 | \$ -              | July         |
| \$ 0.44                 | \$ -              | August       |
| \$ -                    | \$ -              | September    |
| \$ -                    | \$ -              | October      |
| \$ -                    | \$ -              | November     |
| \$ -                    | \$ -              | December     |
| Total                   | Total             |              |
| \$ 3.14                 | \$ -              |              |