

## Smokler Truesdell Financials 1/1/17 thru 9/30/17

<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	\$ 31,099.00		\$ 3.58 Interest Income
Dues Collected YTD	\$ 19,999.00		\$ 5,210.74 Savings Balance 9/30/17
			\$ 23,803.63 Checking Balance 01/01/17
			\$ - Checking Expense
			\$ 24,583.53 Checking Balance 9/30/17
			\$ 29,794.27 Total Bank Balances 9/30/17

<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	\$ 2,700.00	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	\$ 9,175.76	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>	\$ 24,483.17	\$ 19,219.10	

