

Smokler Truesdell Financials 1/1/17 thru 10/31/17

Income	2017 Year to Date	Comments	
Annual Dues	\$ 31,700.00	317 homes @ \$100.00	\$ 5,207.16 Savings Balance 01/01/17
2017 Dues Collected	\$ 31,729.00		\$ 4.01 Interest Income
Dues Collected YTD	\$ 20,629.00		\$ 5,211.17 Savings Balance 10/31/17
			\$ 23,803.63 Checking Balance 01/01/17
			\$ - Checking Expense
			\$ 23,098.38 Checking Balance 10/31/17
			\$ 28,309.55 Total Bank Balances 10/31/17

Expense	2017 Budget	2017 Actual to Date	Comments
Attorney/Liens			
Annual Fee-State of MI	\$ 20.00	\$ 20.00	Due Oct. 1st
PO Box Renewal	\$ 150.00	\$ 160.00	Due January 31st
Management Company	\$ 3,600.00	\$ 3,000.00	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	\$ 10,932.91	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	\$ 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	\$ 77.87	(See Box Below)
Totals	\$ 24,483.17	\$ 21,334.25	

