

## Smokler Truesdell Financials 1/1/17 thru 11/30/17

<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	\$ 31,835.00		\$ 4.44 Interest Income
Dues Collected YTD	\$ 20,735.00		\$ 5,211.60 Savings Balance 11/30/17
			\$ 23,803.63 Checking Balance 01/01/17
			\$ - Checking Expense
			\$ 22,799.61 Checking Balance 11/30/17
			\$ 28,011.21 Total Bank Balances 11/30/17

<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	\$ 20.00	Due Oct. 1st
PO Box Renewal	\$ 150.00	\$ 160.00	Due January 31st
Management Company	\$ 3,600.00	\$ 3,300.00	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	\$ 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.
<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	\$ 437.86	Winter Newsletter \$70.21 Spring Newsletter 180.20 Summer Newsletter \$82.68
			Procedures Manual \$45.41 Fall Newsletter \$59.36
<b>Misc.</b>	\$ 400.00	\$ 77.87	(See Box Below)
<b>Totals</b>	\$ 24,483.17	\$ 21,739.02	

<b>Cost Breakdowns</b>		
Miscellaneous	Photocopies	\$ 11.87
	Keys to Shed	\$ 28.00
	Online Proxy Form	\$ 38.00
Lawn Mowing/Fertilizer/Cleanup		
	April/May	\$ 3,214.06
	June	\$ 2,152.99
	July	\$ 1,405.72
	August	\$ 2,402.99
	September	\$ 1,757.15
	October	\$ -
Snow Removal	December	\$ 750.00
	January	\$ 750.00
	February	\$ 750.00
	March	\$ 750.00

<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	
\$ 418.00	September	
\$ 630.00	October	
\$ 106.00	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
\$ 0.44	\$ -	September
\$ 0.43	\$ -	October
\$ 0.43	\$ -	November
\$ -	\$ -	December
Total	Total	
\$ 4.44	\$ -	