

Smokler Truesdell Financials 1/1/18 thru 1/31/18

Income	2018 Year to Date	Comments		
Annual Dues	\$ 31,620.75		\$ 5,212.04	Savings Balance 01/01/18
2018 Dues Collected in 2017	\$ 15,645.00		\$ 0.46	Interest Income
2018 Dues Collected in 2018	\$ 8,857.00		\$ 5,212.50	Savings Balance 1/31/18
			\$ 35,492.56	Checking Balance 01/01/18
			\$ -	Checking Expense
			\$ 42,989.35	Checking Balance 1/31/18
			\$ 48,201.85	Total Bank Balances 1/31/18

Expense	2018 Budget	2018 Actual to Date	Comments
Attorney/Liens	\$ 2,000.00	\$ -	
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	\$ 300.00	Briden Management
Web Site	\$ 60.00	\$ -	Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 100.00	\$ 8.81	Drain Assessments Lots 318,319 & 320
Utilities			
Insurance	\$ 2,611.00	\$ -	Nationwide Insurance - Paid Through 4/1/18
Landscaping			
Mowing/Fertilization/Cleanup	\$ 11,737.17	\$ -	Executive Property Maintenance
Park Maintenance	\$ 1,500.00	\$ -	
Park Signs	\$ 3,000.00	\$ -	
Snow Removal	\$ 3,000.00	\$ -	APEX Inc.
Salting Pilot Program	\$ 300.00	\$ 425.00	M & D Lawn - Emergency Salting
Social			
Lighting Contest	\$ 105.00	\$ 70.00	3 Awards - \$35.00 each
Curb Appeal Contest	\$ 105.00	\$ -	3 Awards - \$35.00 each
Egg Hunt	\$ 200.00	\$ -	
Park Activities	\$ 1,400.00	\$ -	
Office Expense/Mailing			
Newsletter/Printing/Postage	\$ 600.00	\$ 94.34	Winter Newsletter \$94.34 Spring Newsletter Summer Newsletter
		\$ 302.06	Pamphlet Printing to change By-laws
Undesignated Expenses	\$ 500.00	\$ -	(See Box Below)
Totals	\$ 30,988.17	\$ 1,360.21	

Cost Breakdowns		
Undesignated Expenses		\$ -
		\$ -
		\$ -
Lawn Mowing/Fertilizer/Cleanup		
	April/May	\$ -
	June	\$ -
	July	\$ -
	August	\$ -
	September	\$ -
	October	\$ -
Snow Removal	December	\$ -
	January	\$ -
	February	\$ -
	March	\$ -

Dues Deposits	Month	Notes
\$ 8,857.00	January	
\$ -	February	
\$ -	March	
\$ -	April	
\$ -	May	
\$ -	June	
\$ -	July	
\$ -	August	
\$ -	September	
\$ -	October	
\$ -	November	
\$ -	December	
\$ -	2018 dues	
Savings Interest	Cking Fees	Month
\$ 0.46	\$ -	January
\$ -	\$ -	February
\$ -	\$ -	March
\$ -	\$ -	April
\$ -	\$ -	May
\$ -	\$ -	June
\$ -	\$ -	July
\$ -	\$ -	August
\$ -	\$ -	September
\$ -	\$ -	October
\$ -	\$ -	November
\$ -	\$ -	December
Total	Total	
\$ 0.46	\$ -	