

## Smokler Truesdell Financials 1/1/18 thru 6/30/18

<b>Income</b>	<b>2018 Year to Date</b>	<b>Comments</b>	
Annual Dues	\$ 33,285.00	\$ 5,212.04	Savings Balance 01/01/18
2018 Dues Collected in 2017	\$ 15,645.00	\$ 2.60	Interest Income
2018 Dues Collected in 2018	\$ 16,389.30	\$ 5,214.64	Savings Balance 6/30/18
		\$ 35,492.56	Checking Balance 01/01/18
		\$ -	Checking Expense
		\$ 44,059.68	Checking Balance 6/30/18
		\$ 49,274.32	Total Bank Balances 6/30/18

<b>Expense</b>	<b>2018 Budget</b>	<b>2018 Actual to Date</b>	<b>Comments</b>
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	\$ 1,800.00	Briden Management
Web Site	\$ 60.00	\$ 63.87	Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 100.00	\$ 8.81	Drain Assessments Lots 318,319 & 320
<b>Utilities</b>			
Insurance	\$ 2,611.00	\$ 2,075.00	Nationwide Insurance - Paid Through 4/1/19
<b>Landscaping</b>			
Mowing/Fertilization/Cleanup	\$ 11,737.17	\$ -	Executive Property Maintenance
Park Maintenance	\$ 1,500.00	\$ 34.26	Walnut Ridge Culdesac Repairs
Park Signs	\$ 3,000.00	\$ -	
Snow Removal	\$ 3,000.00	\$ 2,250.00	APEX Inc.
Salting Pilot Program	\$ 300.00	\$ 425.00	M & D Lawn - Emergency Salting
<b>Social</b>			
Lighting Contest	\$ 105.00	\$ 105.00	3 Awards - \$35.00 each
Curb Appeal Contest	\$ 105.00	\$ -	3 Awards - \$35.00 each
Egg Hunt	\$ 200.00	\$ 217.94	
Park Activities	\$ 1,400.00	\$ -	
<b>Office Expense/Mailing</b>			
Newsletter/Printing/Postage	\$ 600.00	\$ 359.34	Winter Newsletter \$94.34 Spring Newsletter \$164.30 Summer Newsletter 100.70
By-Law Pamphlets	\$ 500.00	\$ 302.06	Pamphlet Printing to change By-laws
<b>Undesignated Expenses</b>		\$ 20.90	(See Box Below)
<b>Totals</b>	\$ 30,988.17	\$ 7,822.18	

