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

Income	2018 Year to Date	Comments			
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	

Expense	2	018 Budget	201	8 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	\$		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
Utilities					
Insurance	\$	2,611.00	\$	2,075.00	Nationwide Insurance - Paid Through 4/1/19
Landscaping					
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
Social					
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	\$	-	
Office Expense/Mailing					
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
Undesignated Expenses			\$	20.90	(See Box Below)
Totals	\$	30,988.17	\$	7,822.18	

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

Cost Breakdowns		
Undesignated Expenses	endorsement stamp	\$ 20.90
		\$ - \$ -
		\$ -
Lawn Mowing/Fertilizer/Cleanup		
	April/May	\$ -
	June	\$ -
	July	\$ -
	August	\$ - \$ - \$ -
	September	\$ -
	October	\$ -
Snow Removal	December	\$ -
	January	\$ 750.00 \$ 750.00 \$ 750.00
	February	\$ 750.00
	March	\$ 750.00

Dues Deposits	Month	Notes
\$ 8,857.00	January	
\$ 4,880.00	February	
\$ 1,215.00	March	
\$ 222.30	April	
\$ 660.00	May	
\$ 555.00	June	
\$ -	July	
\$ -	August	
\$ -	September	
\$ -	October	
\$ -	November	
\$ -	December	
\$ -	2018 dues	
Savings Interest	Cking Fees	Month
\$ 0.46	-	January
\$ 0.43	\$ -	February
\$ 0.40	\$ -	March
\$ 0.44	\$ -	April
\$ 0.43	\$ -	May
\$ 0.44	\$ -	June
\$ -	\$ -	July
\$ -	\$ -	August
\$ -	\$ -	September
\$ -	\$ -	October
\$ -	\$ -	November
\$ -	\$ -	December
Total	Total	
\$ 2.60	\$ -	