

Smokler Truesdell Financials 1/1/18 thru 7/31/18

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	\$ 3.03	Interest Income
2018 Dues Collected in 2018	\$ 17,692.60	\$ 5,215.07	Savings Balance 7/31/18
		\$ 35,492.56	Checking Balance 01/01/18
		\$ -	Checking Expense
		\$ 40,101.73	Checking Balance 7/31/18
		\$ 45,316.80	Total Bank Balances 7/31/18

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	\$ 2,100.00	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	\$ 4,961.25	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	\$ 13,083.43	

