

# Smokler Truesdell Financials 1/1/23 thru 12/31/23

<b>Income</b>	<b>2023 Year to Date</b>
Annual Dues	\$ 36,455.00
Dues Paid	\$ 53,402.00

\* Includes some 2024 Dues

<b>Comments</b>	
\$ 5,226.94	Savings Balance 01/01/23*
\$ 5.24	Interest Income
\$ 5,232.18	Savings Balance 12/31/23*
\$ 24,232.47	Checking Balance 01/01/23
\$ (3.90)	Checking Expense
\$ 45,968.91	Checking Balance 12/31/23
\$ 51,201.09	Total Bank Balances 12/31/23

\*Includes a reserve equal to 10% of Revenues as required by the State of Michigan

<b>Expense</b>	<b>2023 Budget</b>	<b>2023 Actual to Date</b>	<b>Comments</b>
Attorney/Liens	\$ -	\$ -	
Annual Fee-State of MI	\$ 20.00	\$ 20.00	Due Oct. 1st
Management Company	\$ 4,200.00	\$ 4,200.00	Briden Management
Web Site	\$ 100.00	\$ 94.99	Hostica.com / Jatek Computer Systems, Inc.
Property Tax	\$ 50.00	\$ 8.77	Drain Assessments Lots 318,319 & 320
Zoom Meetings	\$ 175.00	\$ 158.89	Zoom Meetings 1 year subscription
<b>Utilities</b>			
Insurance	\$ 2,500.00	\$ 2,486.00	Auto Owners Insurance - Paid Through 4/10/24
<b>Landscaping</b>			
Mowing/Fertilization/Cleanup	\$ 11,500.00	\$ 11,895.00	M & D Lawn & Landscape
Park Maintenance	\$ 2,000.00	\$ 275.00	Tree Branch Removal
Mulch	\$ 6,000.00	\$ 5,910.00	Mulch
Islands	\$ 2,500.00	\$ -	
Snow Removal	\$ 3,600.00	\$ 3,650.00	M & D Lawn & Landscape
<b>Social</b>			
Lighting Contest	\$ 105.00	\$ 70.00	3 Awards - \$35.00 each
Curb Appeal Contest	\$ 105.00	\$ 105.00	3 Awards - \$35.00 each
Egg Hunt	\$ 250.00	\$ 307.94	
Park Activities	\$ 2,000.00	\$ 592.49	Food Truck
Christmas & Easter Parades		\$ 979.78	Christmas & Easter Parades
<b>Office Expense/Mailing</b>			
Newsletter	\$ 400.00	\$ 393.85	Spring \$124.37 Summer \$122.66 Fall \$ 146.82 Winter \$
Dues Notice	\$ 325.00	\$ 317.00	Annual Dues Notice Mailing
<b>Undesignated Expenses</b>	\$ 500.00	\$ 196.95	(See Box Below) Sign Letters
<b>Totals</b>	\$ 36,330.00	\$ 31,661.66	

**Smokler Truesdell Financials 1/1/23 thru 12/31/23**

Cost Breakdowns			Management Co	Dues Deposits	Month	Notes
Undesignated Expenses	Sign Letters	\$ 196.95	\$ 350.00	\$ 24,495.00	January	
		\$ -	\$ 350.00	\$ 5,300.00	February	
		\$ -	\$ 350.00	\$ 1,550.00	March	
		\$ -	\$ 350.00	\$ 410.00	April	
		\$ -	\$ 350.00	\$ 970.00	May	
			\$ 350.00	\$ 420.00	June	
			\$ 350.00	\$ 395.00	July	
			\$ 350.00	\$ 765.00	August	
			\$ 350.00		September	
Lawn Mowing/Fertilizer/Cleanup	April	\$ 820.00	\$ 350.00	\$ 395.00	October	
	May	\$ 2,525.00	\$ 350.00	\$ 572.00	November	
	June	\$ 3,950.00	\$ 350.00	\$ 18,640.00	December	
	July	\$ -	1 salt 3 salt	\$ (395.00)	Bounced Check	
	August	\$ -		\$ (115.00)	Zoom Returned	
	September	\$ 3,950.00				
	October	\$ 650.00				