

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2022 -March 31, 2022
At First Quarter

INCOME STATEMENT

General Operating Fund		
Revenue (Fees)	\$	16,430.00
Other		
Less Transfers to Contingency Fund	\$	(1,750.00)
Less Expenses	\$	(1,744.16)
Less Replmt Exps		
Income/Loss	\$	12,935.84
Net Income/Loss	\$	12,935.84

CASH RECONCILIATION

General Operating Fund

Beginning Balance (1/1/2022)	\$	2,814.38	
Plus Revenue	\$	16,430.00	
Other - check 1895 cashed	\$	(20.00)	
Less Transfers to Contingency Fund	\$	(1,750.00)	
Less Expenses	\$	(1,744.16)	
Ending Balance		\$	15,730.22
Bank Balance			\$
Difference check 1901 not cashed			\$
			15,830.22
			\$
			(100.00)

Contingency Fund

Beginning Balance	\$	4,607.24	
Plus Income			
Plus Interest	\$	0.05	
Plus Transfers from General Fund	\$	1,750.00	
Less Expenses			
Ending Balance		\$	6,357.29
Bank Balance			\$
Difference			\$
			6,357.29
			-

Total Cash on Hand **\$ 22,087.51**

Everett Farms Homeowners' Association
2022 Ledger

CHECK REGISTER					GARDENING COSTS					ADMINISTRATIVE COSTS									
Description	Date	Check #	Check Amount	Deposit Amount	EFHA Assessment	Other	Total Accts	Misc Labor	Mowing	Landscpg Project	Irrigation	Utilities Electricity	Utilities Water	Insurance	Supplies	Holiday Decorating	Taxes/Fees	Misc	Contingency Fund
								3 Suppliers	Motley/Sustain	Cherboneau	D Thomas	Consumers	Meridian Twn	Auto-Owners					
1Q																			
Deposit	1/3/22			\$ 2,090.00	\$ 2,090.00		\$-												
Deposit	1/3/22			\$ 1,980.00	\$ 1,980.00		\$-												
Deposit	1/3/22			\$ 1,980.00	\$ 1,980.00		\$-												
Deposit	1/3/22			\$ 1,980.00	\$ 1,980.00		\$-												
USPS	1/6/22	1897	\$94.00				\$94.00								\$ 94.00				
Deposit	1/13/22			\$ 1,210.00	\$ 1,210.00		\$-												
Deposit	1/13/22			\$ 880.00	\$ 880.00		\$-												
Transfer btwn accts	1/14/22		\$ 1,750.00				\$1,750.00												\$ 1,750.00
Deposit	1/20/22			\$ 550.00	\$ 550.00														
Consumers	1/20/22	1898	\$ 104.31				\$104.31					\$ 104.31							
Auto Owners	1/25/22	1899	\$ 1,243.00				\$1,243.00							\$ 1,243.00					
Deposit	2/7/22			\$ 560.00	\$ 560.00		\$-												
Deposit	2/7/22			\$ 1,320.00	\$ 1,320.00		\$-												
Deposit	2/7/22			\$ 1,320.00	\$ 1,320.00		\$-												
Deposit	2/9/22			\$ 330.00	\$ 330.00		\$-												
Consumers	2/17/22	1900	\$ 101.27				\$101.27					\$ 101.27							
Deposit	2/18/22			\$ 1,410.00	\$ 1,410.00		\$-												
Deposit	2/22/22			\$ 240.00	\$ 240.00		\$-												
Deposit	3/3/22			\$ 240.00	\$ 240.00		\$-												
Reimb dup fee pmt	3/7/22	1901	\$ 100.00			\$ 100.00													
Deposit	3/10/22			\$ 120.00	\$ 120.00		\$-												
Deposit	3/16/22			\$ 110.00	\$ 110.00		\$-												
Consumers	3/22/22	1902	\$ 101.58				\$101.58					\$ 101.58							
Deposit	3/22/22			\$ 110.00	\$ 110.00		\$-												
2Q																			
3Q																			
4Q																			
Totals:			\$ 3,494.16	\$ 16,430.00	\$ 16,430.00	\$ 100.00	\$3,394.16	\$ -	\$ -	\$ -	\$ -	\$ 307.16	\$ -	\$ 1,243.00	\$ 94.00	\$ -	\$ -	\$ -	\$ 1,750.00

\$ 16,430.00
\$ (16,430.00)
 \$ -

\$ 3,394.16
\$ (3,494.16)
 \$ (100.00)

\$ 100.00
not cashed

Gardening + Utilities \$307.16

Admin \$1,337.00 \$1,644.16

Contingency \$1,750.00

Total \$3,394.16

Everett Farms Homeowners' Association
UNSPENT BUDGET 2022
At First Quarter

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2022</u> <u>BUDGET</u>	<u>end of 1 Q 22</u> <u>SPENDING</u>	<u>UNSPENT</u> <u>BUDGET</u>
<u>Gardening+Utilities</u>				
Mowing	Sustain	\$ 2,900.00	\$ -	\$ 2,900.00
Landscaping upkeep	Various	\$ 4,800.00	\$ -	\$ 4,800.00
Irrigation	Land Visions	\$ 1,400.00	\$ -	\$ 1,400.00
Electricity	Consumers	\$ 1,320.00	\$ 307.16	\$ 1,012.84
Water	Twnshp water	\$ 350.00	\$ -	\$ 350.00
<u>Administrative</u>				
Business insurance	Auto-Owner's Ins	\$ 1,260.00	\$ 1,243.00	\$ 17.00
Supplies	Various	\$ 500.00	\$ 94.00	\$ 406.00
Hol decoration	Spartan	\$ 400.00	\$ -	\$ 400.00
Taxes/ Legal fees		\$ 100.00	\$ -	\$ 100.00
Misc		\$ 100.00	\$ -	\$ 100.00
TOTALS		\$ 13,130.00	\$ 1,644.16	\$ 11,485.84
Contingency Fund		\$ 4,605.34	\$ 1,750.05	\$ 2,855.29