

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2023 -March 31, 2023
At First Quarter

INCOME STATEMENT

General Operating Fund		
Revenue (Fees)	\$	15,830.00
Plus Previous Years' Revenue		
Plus prev year's fees		
Less Transfers to Contingency Fund	\$	(3,000.00)
Less Expenses	\$	(1,683.00)
Reimbursement of prev year's lien fees		
Less Contingency Exps		
Income/Loss	\$	11,147.00
Net Income/(Loss)	\$	11,147.00

CASH RECONCILIATION

General Operating Fund			
Beginning Balance (1/1/2023)	\$	6,335.51	
Plus Revenue	\$	15,830.00	
Plus Previous Years' Revenue			
Other -			
Less Transfers to Contingency Fund	\$	(3,000.00)	
Less Expenses	\$	(1,683.00)	
Reimbursement of prev year's lien fees			
Ending Balance	\$	17,482.51	
Bank Balance			\$ 17,482.51
Difference			\$ -
Contingency Fund			
Beginning Balance	\$	6,359.78	
Plus Income			
Plus Interest	\$	1.26	
Plus Transfers from General Fund	\$	3,000.00	
Less Expenses			
Ending Balance	\$	9,361.04	
Bank Balance			\$ 9,361.04
Difference			\$ -
Total Cash on Hand	\$	26,843.55	

Everett Farms Homeowners' Association
2023 Ledger

CHECK REGISTER							GARDENING COSTS						ADMINISTRATIVE COSTS									
Description	Date	Check #	Check Amount	Deposit Amount	EFHA Assessment	Other	Total Accts	Misc Labor	Mowing	Landscpg Upkeep	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	1/3/23			\$ 990.00	\$ 990.00		\$-															
Deposit	1/3/23			\$ 1,980.00	\$ 1,980.00		\$-															
Deposit	1/3/23			\$ 1,870.00	\$ 1,870.00		\$-															
USPS PO Box	1/10/23	1938	\$130.00				\$130.00														\$ 130.00	
Deposit	1/12/23			\$ 1,980.00	\$ 1,980.00		\$-															
Deposit	1/12/23			\$ 1,320.00	\$ 1,320.00		\$-															
Auto Owners	1/13/23	1939	posted as a transfer				\$-													posted as a transfer		
Consumers	1/15/23	1940	\$ 104.10				\$104.10					\$ 104.10										
Auto Owners	1/26/23	trans	\$ 1,249.00				\$1,249.00							\$ 1,249.00								
Deposit	2/2/23			\$ 770.00	\$ 770.00		\$-															
Deposit	2/2/23			\$ 990.00	\$ 990.00		\$-															
Deposit	2/2/23			\$ 2,090.00	\$ 2,090.00		\$-															
Contingency fund	2/6/23	trans	\$ 3,000.00				\$3,000.00														\$ 3,000.00	
Deposit	2/8/23			\$ 1,210.00	\$ 1,210.00		\$-															
Deposit	2/8/23			\$ 230.00	\$ 230.00		\$-															
Deposit	2/15/23			\$ 560.00	\$ 560.00		\$-															
Consumers	2/19/23	1941	\$ 101.32				\$101.32					\$ 101.32										
Deposit	2/21/23			\$ 460.00	\$ 460.00		\$-															
Deposit	2/24/23			\$ 580.00	\$ 580.00		\$-															
Deposit	3/2/23			\$ 340.00	\$ 340.00		\$-															
Deposit	3/14/23			\$ 110.00	\$ 110.00		\$-															
Deposit	3/16/23			\$ 120.00	\$ 120.00		\$-															
Consumers	3/21/23	1942	\$ 98.58				\$98.58					\$ 98.58										
Deposit	3/24/23			\$ 230.00	\$ 230.00		\$-															
							\$-															
							\$-															
							\$-															
							\$-															
2Q																						
							\$-															
3Q																						
							\$-															
4Q																						
							\$-															
							\$-															
Totals:			\$ 4,683.00	\$ 15,830.00	\$ 15,830.00	\$ -	\$ 4,683.00	\$ -	\$ -	\$ -	\$ -	\$ 304.00	\$ -	\$ 1,249.00	\$ -	\$ -	\$ -	\$ 130.00	\$ 3,000.00			
				\$ 15,830.00			\$ 4,683.00															
				\$ (15,830.00)			\$ (4,683.00)															
				\$ -		\$ -	\$ -	Gardening + Utilities												\$304.00		

Gardening + Utilities	\$304.00	
Admin	\$1,379.00	\$1,683.00
Contingency		\$3,000.00
Total		\$1,683.00

Everett Farms Homeowners' Association
UNSPENT BUDGET 2022
At First Quarter

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2023 BUDGET</u>	<u>end of 1 Q 23 SPENDING</u>	<u>UNSPENT BUDGET</u>
<u>Gardening+Utilities</u>				
Mowing	Sustain	\$3,440.00	\$ -	\$ 3,440.00
Landscaping upkeep	Various	\$5,900.00	\$ -	\$ 5,900.00
Irrigation	Land Visions	\$1,400.00	\$ -	\$ 1,400.00
Electricity	Consumers	\$1,320.00	\$ 304.00	\$ 1,016.00
Water	Twnshp water	\$450.00	\$ -	\$ 450.00
<u>Administrative</u>				
Business insurance	Auto-Owner's Ins	\$1,260.00	\$ 1,249.00	\$ 11.00
Supplies	Various	\$500.00	\$ -	\$ 500.00
Hol decoration	Spartan	\$440.00	\$ -	\$ 440.00
Taxes/ Legal fees		\$100.00	\$ -	\$ 100.00
Misc		\$100.00	\$ 130.00	\$ (30.00)
TOTALS		\$14,910.00	\$ 1,683.00	\$ 13,227.00
Contingency Fund		\$3,000.00	\$ 3,001.26	\$ (1.26)

interest earned included