

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2022 -June 30, 2022
At Second Quarter

rev 8/7

INCOME STATEMENT

General Operating Fund

Revenue (Fees)	\$	16,320.00		
Other				
Less Transfers to Contingency Fund	\$	(1,750.00)		
Less Expenses	\$	(3,581.02)		
Less Replmt Exps				
Income/Loss	\$	10,988.98		

Net Income/Loss \$ 10,988.98

CASH RECONCILIATION

General Operating Fund

Beginning Balance (1/1/2022)	\$	2,794.38		
Plus Revenue	\$	16,320.00		
Other -				
Less Transfers to Contingency Fund	\$	(1,750.00)		
Less Expenses	\$	(3,581.02)		
Ending Balance			\$	13,783.36
Bank Balance			\$	13,783.36
Difference			\$	-

Contingency Fund

Beginning Balance	\$	4,607.24		
Plus Income				
Plus Interest	\$	0.36		
Plus Transfers from General Fund	\$	1,750.00		
Less Expenses				
Ending Balance			\$	6,357.60
Bank Balance			\$	6,357.60
Difference			\$	-

Total Cash on Hand \$ 20,140.96

Everett Farms Homeowners' Association
2022 Ledger

Description	CHECK REGISTER						Total Accts	GARDENING COSTS						ADMINISTRATIVE COSTS					Contingency Fund
	Date	Check #	Check Amount	Deposit Amount	EFHA Assessment	Other		Misc Labor	Mowing	Landscpg Project	Irrigation	Utilities Electricity	Utilities Water	Insurance	Supplies	Holiday Decorating	Taxes/Fees	Misc	
1Q								3 Suppliers	Motley/Sustain	Cherboneau	D Thomas	Consumers	Meridian Twn	Auto-Owners					
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												
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	\$ 110.00				\$ (110.00)												
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																			
Sustain	4/9/22	1903	\$700.00				\$700.00	\$ 700.00											
Consumers	4/18/22	1904	\$99.36				\$99.36					\$ 99.36							
Sustain	5/16/22	1905	\$250.00				\$250.00	\$ 250.00											
Consumers	5/19/22	1906	\$98.79				\$98.79					\$ 98.79							
Sustain	6/1/22	1907	\$630.00				\$630.00	\$ 630.00											
Consumers	6/16/22	1908	\$98.71				\$98.71					\$ 98.71							
Ing Cnty Reg of Deds	6/24/22	1909	\$60.00				\$60.00								\$ 60.00				
3Q																			
4Q																			

\$ 16,430.00
 \$ (16,320.00)
 \$ 110.00

\$ 5,331.02
 \$ (5,441.02)
 \$ (110.00)

\$ -
 not cashed

Gardening + Utilities \$2,184.02

Admin \$1,397.00 \$3,581.02

Contingency \$1,750.00

Total \$5,331.02

Everett Farms Homeowners' Association
UNSPENT BUDGET 2022
At Second Quarter

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2022 BUDGET</u>	<u>end of 2 Q 22 SPENDING</u>	<u>UNSPENT BUDGET</u>
<u>Gardening+Utilities</u>				
Mowing	Sustain	\$ 2,900.00	\$ 1,580.00	\$ 1,320.00
Landscaping upkeep	Various	\$ 4,800.00	\$ -	\$ 4,800.00
Irrigation	Land Visions	\$ 1,400.00	\$ -	\$ 1,400.00
Electricity	Consumers	\$ 1,320.00	\$ 604.02	\$ 715.98
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	\$ 60.00	\$ 40.00
Misc		\$ 100.00	\$ -	\$ 100.00
TOTALS		\$ 13,130.00	\$ 3,581.02	\$ 9,548.98

Contingency Fund		\$ 4,605.34	\$ (1,752.26)	\$ 6,357.60
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interest earned included