

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

INCOME STATEMENT

General Operating Fund		
Revenue (Fees)	\$	16,430.00
Other		
Less Transfers to Contingency Fund	\$	(1,750.00)
Less Expenses	\$	(8,025.48)
Less Replmt Exps		
Income/Loss	\$	6,654.52
Net Income/Loss	\$	6,654.52

CASH RECONCILIATION

General Operating Fund			
Beginning Balance (1/1/2022)	\$	2,794.38	
Plus Revenue	\$	16,430.00	
Other -			
Less Transfers to Contingency Fund	\$	(1,750.00)	
Less Expenses	\$	(8,025.48)	
Ending Balance		\$	9,448.90
Bank Balance		\$	10,602.27
Difference :4 checks not cleared in Sept		\$	(1,153.37)
Contingency Fund			
Beginning Balance	\$	4,607.24	
Plus Income			
Plus Interest	\$	1.17	
Plus Transfers from General Fund	\$	1,750.00	
Less Expenses			
Ending Balance		\$	6,358.41
Bank Balance		\$	6,358.41
Difference		\$	-
Total Cash on Hand	\$	15,807.31	

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 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	1/3/22			\$ 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	\$ 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		\$ 330.00	\$ 300.00									
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																			
Sustain	7/4/22	1910	\$1,032.50				\$1,032.50		\$ 440.00	\$ 592.50									
Deposit	7/18/22			\$110.00	\$110.00		\$-												
Consumers	7/22/22	1911	\$98.54				\$98.54					\$ 98.54							
Dept of Licensing	7/31/22	1912	\$20.00				\$20.00										\$ 20.00		
Sustain	8/11/22	1913	\$395.00				\$395.00		\$ 395.00										
Land Visions	8/21/22	1914	\$170.00				\$170.00				\$ 170.00								
Consumers	8/21/22	1915	\$98.70				\$98.70					\$ 98.70							
Cosco/stamps	8/22/22	1916	\$ 231.00				\$231.00								\$ 231.00				
GraybaR	8/24/22	1917	\$35.35				\$35.35			\$ 35.35									
Sustain	9/6/22	1918	\$1,210.00				\$1,210.00		\$ 1,210.00										
Consumers	9/29/22	1919	\$100.10				\$100.10					\$ 100.10							
Arborlawn/Spartan	9/29/22	1920	\$401.31				\$401.31									\$ 401.31			
Twnship of Meridian	9/29/22	1921	\$211.96				\$211.96						\$ 211.96						
Sustain	9/30/22	1922	\$440.00				\$440.00		\$ 440.00										
4Q																			

Everett Farms Homeowners' Association
UNSPENT BUDGET 2022
At Third Quarter

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2022 BUDGET</u>	<u>end of 3 Q 22 SPENDING</u>	<u>UNSPENT BUDGET</u>
<u>Gardening+Utilities</u>				
Mowing	Sustain	\$ 2,900.00	\$ 2,815.00	\$ 85.00
Landscaping upkeep	Various	\$ 4,800.00	\$ 1,877.85	\$ 2,922.15
Irrigation	Land Visions	\$ 1,400.00	\$ 170.00	\$ 1,230.00
Electricity	Consumers	\$ 1,320.00	\$ 901.36	\$ 418.64
Water	Twnshp water	\$ 350.00	\$ 211.96	\$ 138.04
<u>Administrative</u>				
Business insurance	Auto-Owner's Ins	\$ 1,260.00	\$ 1,243.00	\$ 17.00
Supplies	Various	\$ 500.00	\$ 325.00	\$ 175.00
Hol decoration	Spartan	\$ 400.00	\$ 401.31	\$ (1.31)
Taxes/ Legal fees		\$ 100.00	\$ 80.00	\$ 20.00
Misc		\$ 100.00	\$ -	\$ 100.00
TOTALS		\$ 13,130.00	\$ 8,025.48	\$ 5,104.52
Contingency Fund		\$ 4,605.34	\$ (1,751.17)	\$ 6,356.51
interest earned included				