

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2022 -December 31, 2022
At Fourth Quarter/Year End

INCOME STATEMENT

General Operating Fund

Revenue (Fees)	\$	16,540.00	
Plus Previous Years' Revenue	\$	110.00	
Plus prev year's fees	\$	60.00	
Less Transfers to Contingency Fund	\$	(1,750.00)	
Less Expenses	\$	(11,478.87)	
Reimbursement of prev year's lien fees	\$	60.00	
Less Contingency Exps	\$	-	
Income/Loss			\$ 3,541.13

Net Income/(Loss) \$ 3,541.13

CASH RECONCILIATION

General Operating Fund

Beginning Balance (1/1/2022)	\$	2,794.38	
Plus Revenue	\$	16,540.00	
Plus Previous Years' Revenue	\$	110.00	
Other -	\$	60.00	
Less Transfers to Contingency Fund	\$	(1,750.00)	
Less Expenses	\$	(11,478.87)	
Reimbursement of prev year's lien fees	\$	60.00	
Ending Balance			\$ 6,335.51
Bank Balance			\$ 6,335.51
Difference			\$ -

Contingency Fund

Beginning Balance	\$	4,607.24	
Plus Income			
Plus Interest	\$	2.54	
Plus Transfers from General Fund	\$	1,750.00	
Less Expenses			
Ending Balance			\$ 6,359.78
Bank Balance			\$ 6,359.78
Difference			\$ -

Total Cash on Hand \$ 12,695.29

Everett Farms Homeowners' Association
2022 Ledger

	CHECK REGISTER				EFHA Assessment Other		Total Accts	GARDENING COSTS				ADMINISTRATIVE COSTS							
Description	Date	Check #	Check Amount	Deposit Amount				Misc Labor	Mowing Muley/Sustan	Landscpg Upkeep	Irrigation D Thomas	Utilities Electricity Consumers	Utilities Water Meridian Twn	Insurance Auto-Owners	Supplies	Holiday Decorating	Taxes/Fees	Misc	Contingency Fund
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												
Deposit	2/7/22			\$ 560.00	\$ 560.00		\$-					\$ 1,243.00							
Deposit	2/7/22			\$ 1,320.00	\$ 1,320.00		\$-												
Deposit	2/7/22			\$ 1,320.00	\$ 1,320.00		\$-												
Deposit	2/7/22			\$ 330.00	\$ 330.00		\$-												
Consumers	2/9/22	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 Deeds	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							
Coscor/stamps	8/22/22	1916	\$231.00				\$231.00								\$ 231.00				
GrayhaR	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																			
Consumers	10/18/22	1923	\$100.53				\$100.53					\$ 100.53							
Land Vision	10/25/22	1924	\$500.00				\$500.00			\$ 500.00									
Thomas Borden	11/3/22	1925	\$279.49				\$279.49								\$ 279.49				
Cary Ford	11/3/22	1926	\$265.53				\$265.53			\$ 265.53									
Sustain	11/3/22	1927	\$220.00				\$220.00		\$ 220.00										
Sustain	11/8/22	1928	\$330.00				\$330.00		\$ 330.00										
Land Vision	11/8/22	1929	\$240.00				\$240.00			\$ 240.00									
Sustain	11/10/22	1930	\$700.00				\$700.00			\$ 700.00									
Consumers	11/17/22	1931	\$102.18				\$102.18					\$ 102.18							
Ingham Cnty	11/29/22	1932	\$60.00				\$60.00								\$ 60.00				
Deposit	11/30/22			\$340.00	\$170.00 (A)		\$-												
Deposit acctg	11/30/23				\$170.00		\$-												
Void	12/6/22	1933	\$0.00				\$-												
Meridian	12/6/22	1934	\$237.70				\$237.70					\$ 237.70							
FedEx	12/15/22	1935	\$130.36				\$130.36								\$ 130.36				
Consumers	12/17/22	1936	\$103.38				\$103.38					\$ 103.38							
Mark Watrich	12/22/22	1937	\$184.22				\$184.22								\$ 184.22				
Totals:			\$ 13,228.87	\$ 16,770.00	\$ 16,770.00	\$ -	\$13,228.87	\$ -	\$ 3,365.00	\$2,843.38	\$910.00	\$ 1,207.45	\$ 449.66	\$ 1,243.00	\$919.07	\$ 401.31	\$ 140.00	\$ -	\$1,750.00

\$ 16,770.00
\$13,228.87
\$ (16,770.00)
\$ -

\$ 13,228.87
\$(13,228.87)
\$ -

(A)	liens reimb	\$ 170.00	
detail	assessmt	\$ (110.00)	
	lien fee	\$ (30.00)	
	dischg fee	\$ (30.00)	
		\$ -	
recon	\$110 x 150	\$ 16,500.00	\$ 16,770.00
	Salazar	(110.00)	\$ (230.00)
		\$ 16,390.00	\$ 16,540.00
	Late Fees	\$ 150.00	
		\$ 16,540.00	\$ 230.00

Gardening + Utilities	\$8,775.49	
Admin	\$2,703.38	\$11,478.87
Contingency	\$1,750.00	
Total		\$13,228.87

Everett Farms Homeowners' Association
UNSPENT BUDGET 2022
At Fourth Quarter/Year End

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2022 BUDGET</u>	<u>end of 4 Q 22 SPENDING</u>	<u>UNSPENT BUDGET</u>
<u>Gardening+Utilities</u>				
Mowing	Sustain	\$ 2,900.00	\$ 3,365.00	\$ (465.00)
Landscaping upkeep	Various	\$ 4,800.00	\$ 2,843.38	\$ 1,956.62
Irrigation	Land Visions	\$ 1,400.00	\$ 910.00	\$ 490.00
Electricity	Consumers	\$ 1,320.00	\$ 1,207.45	\$ 112.55
Water	Twnshp water	\$ 350.00	\$ 449.66	\$ (99.66)
<u>Administrative</u>				
Business insurance	Auto-Owner's Ins	\$ 1,260.00	\$ 1,243.00	\$ 17.00
Supplies	Various	\$ 500.00	\$ 919.07	\$ (419.07)
Hol decoration	Spartan	\$ 400.00	\$ 401.31	\$ (1.31)
Taxes/ Legal fees		\$ 100.00	\$ 140.00	\$ (40.00)
Misc		\$ 100.00	\$ -	\$ 100.00
TOTALS		\$ 13,130.00	\$ 11,478.87	\$ 1,651.13

Contingency Fund		\$ 4,605.34	\$ (1,751.17)	\$ 6,356.51
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interest earned included

\$ 13,230.04