

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2021 -March 31, 2021
At First Quarter 2021

INCOME STATEMENT

General Operating Fund

Revenue (Fees)	\$	16,320.00
Other		
Plus from Contingency	\$	-
Less Expenses	\$	(10,377.56)
Less Replmt Exps		
Income	\$	5,942.44

Net Income	\$	5,942.44
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CASH RECONCILIATION

General Operating Fund

Beginning Balance (1/1/2021)	\$	1,814.36		
Plus Revenue	\$	16,320.00		
Other				
Plus from Replacement Fund				
Less Expenses	\$	(10,377.56)		
Ending Balance			\$	7,756.80
Bank Balance			\$	7,756.80
Difference			\$	-

Contingency Fund

Beginning Balance	\$	6,202.33		
Plus Income	\$	-		
Plus Interest	\$	0.15		
Less Transfers to General Fund				
Less Expenses	\$	-		
Ending Balance			\$	6,202.48
Bank Balance			\$	6,202.48
Difference			\$	-

Total Cash on Hand	\$	13,959.28
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Everett Farms Homeowners' Association
2021 Ledger

Description	CHECK REGISTER				GARDENING COSTS								ADMINISTRATIVE COSTS							
	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	
1Q									3 Suppliers Motley/Sustain Cherboneau D Thomas Consumers Meridian Twn Auto-Owners											
Deposit	1/4/21			\$ 1,760.00	\$ 1,760.00		\$-													
Deposit	1/4/21			\$ 1,760.00	\$ 1,760.00		\$-													
Deposit	1/4/21			\$ 1,760.00	\$ 1,760.00		\$-													
Deposit	1/4/21			\$ 880.00	\$ 880.00		\$-													
Consumers	1/6/21	1856	\$ 102.09				\$102.09					\$ 102.09								
USPS POBox	1/163	1857	\$ 35.00				\$35.00								\$ 35.00					
Deposit	1/14/21			\$ 550.00	\$ 550.00		\$-													
Deposit	1/14/21			\$ 2,090.00	\$ 2,090.00		\$-													
Deposit	1/14/21			\$ 1,650.00	\$ 1,650.00		\$-													
Deposit	1/25/21			\$ 1,650.00	\$ 1,650.00		\$-													
Auto Owners.	1/25/21	1858	\$ 1,244.00				\$1,244.00							\$ 1,244.00						
Consumers	1/25/21	1859	\$ 105.33				\$105.33					\$ 105.33								
deposit	2/5/21			\$ 330.00	\$ 330.00															
deposit	2/5/21			\$ 1,760.00	\$ 1,760.00															
Glickman:asap printing	2/17/21	1860	\$ 94.99				\$94.99								\$ 94.99					
Consumers	2/18/21	1861	\$ 101.27				\$101.27					\$ 101.27								
Deposit	2/18/21			\$ 220.00	\$ 220.00															
Deposit	2/18/21			\$ 720.00	\$ 720.00															
Deposit	2/25/21			\$ 460.00	\$ 460.00															
Deposit	2/25/21			\$ 120.00	\$ 120.00															
Schumacher	3/4/21	1862	reimb	\$ (110.00)	\$ (110.00)		\$-													
Void		1863	void				\$-													
Deposit	3/8/21			\$ 240.00	\$ 240.00															
Deposit	3/8/21			\$ 220.00	\$ 220.00															
Steel tree	3/24/21	1864	\$ 3,095.60				\$3,095.60		\$ 3,095.60											
consumers	3/24/21	1865	\$ 99.28				\$99.28					\$ 99.28								
deposit	3/26/21			\$ 260.00	\$ 260.00															
steel tree	3/29/21	1866	\$ 5,500.00				\$5,500.00			\$ 5,500.00										
2Q																				
3Q																				
4Q																				
Totals:				\$ 10,377.56	\$ 16,320.00	\$ 16,320.00	\$ -	\$10,377.56	\$ -	\$ -	\$8,595.60	\$ -	\$ 407.97	\$ -	\$ 1,244.00	\$129.99	\$ -	\$ -	\$ -	\$ -

\$10,377.56	Gardening + Utilities	\$9,003.57
\$-		
\$ 10,377.56	Admin	\$1,373.99
dif \$ -		\$10,377.56
	Contingency	\$0.00
	Total	\$10,377.56

Everett Farms Homeowners' Association
UNSPENT BUDGET
At First Quarter 2021

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2021 BUDGET</u>	<u>1 Q 21 SPENDING</u>	<u>UNSPENT BUDGET</u>
<u>Gardening+Utilities</u>				
Labor	BBB/else	\$ 1,000.00	\$-	\$ 1,000.00
Mowing	Motley/Sustain	\$ 2,200.00	\$-	\$ 2,200.00
Landscaping project	Cherboneau	\$ 10,500.00	\$ 8,595.60	\$ 1,904.40
Irrigation	Dan Thomas	\$ 1,400.00	#REF!	#REF!
Electricity	Consumers	\$ 1,100.00	\$ 407.97	\$ 692.03
Water	Twnshp water	\$ 350.00	\$ -	\$ 350.00
<u>Administrative</u>				
Business insurance	Auto-Owner's Ins	\$ 1,260.00	\$ 1,244.00	\$ 16.00
Supplies		\$ 500.00	\$ 129.99	\$ 370.01
Hol decoration		\$ 500.00	\$ -	\$ 500.00
Taxes/ Legal fees		\$ 100.00	\$ -	\$ 100.00
Misc		\$ 100.00	\$ -	\$ 100.00
				\$ -
TOTALS		\$ 19,010.00	#REF!	#REF!
Contingency Fund		\$ 6,200.94	\$ -	\$ 6,200.94