

Everett Farms Homeowners' Association
Financial Statements
for April 1, 2021 -June 30, 2021
At Second Quarter 2021

INCOME STATEMENT

General Operating Fund

Revenue (Fees)	\$	16,570.00
Other		
Plus from Contingency	\$	1,595.60
Less Expenses	\$	(13,134.55)
Less Replmt Exps		
Income	\$	5,031.05

Net Income \$ 5,031.05

CASH RECONCILIATION

General Operating Fund

Beginning Balance (1/1/2021)	\$	1,814.36		
Plus Revenue	\$	16,570.00		
Other				
Plus from Contingency Fund	\$	1,595.60		
Less Expenses	\$	(13,134.55)		
Ending Balance	\$	6,845.41		
Bank Balance			\$	8,441.01
Difference			\$	(1,595.60)

Contingency Fund

Beginning Balance	\$	6,202.33		
Plus Income	\$	-		
Plus Interest	\$	0.27		
Less Transfers to General Fund	\$	(1,595.60)		
Less Expenses	\$	-		
Ending Balance	\$	4,607.00		
Bank Balance			\$	4,607.00
Difference			\$	-

Total Cash on Hand \$ 11,452.41

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																					
Transfer btwn accts	4/5/21			\$1,595.60			\$1,595.60													\$ 1,595.60	
Karen Glickman	4/13/21	1867	\$54.75				\$54.75													\$ 54.75	
Deposit	4/13/21			\$250.00	\$250.00		\$-														
Ingham Cnty (lien)	4/16/21	1868	\$30.00				\$30.00														
Land Visions	4/14/21	1869	\$570.00				\$570.00			\$ 570.00							\$ 30.00				
Consumers	4/23/21	1870	\$99.28				\$99.28					\$ 99.28									
Motley	5/20/21	1871	\$200.00				\$200.00	\$ 200.00													
Consumers	5/25/21	1872	\$98.42				\$98.42					\$ 98.42									
Meridian	6/15/21	1873	\$10.00				\$10.00						\$ 10.00								
Consumers	6/22/21	1874	\$98.94				\$98.94					\$ 98.94									
3Q																					
4Q																					
Totals:				\$ 11,538.95	\$ 18,165.60	\$ 16,570.00	\$ -	\$13,134.55	\$ -	\$ 200.00	\$8,595.60	\$ 570.00	\$ 704.61	\$ 10.00	\$ 1,244.00	\$184.74	\$ -	\$ 30.00	\$ -	\$ 1,595.60	

\$ 18,165.60
\$ (16,570.00)
\$ 1,595.60

\$ 13,134.55
\$(11,538.95)
\$ 1,595.60

Gardening + Utilities \$10,080.21

Admin \$1,458.74 \$11,538.95

Contingency \$1,595.60

Total \$13,134.55

Everett Farms Homeowners' Association
UNSPENT BUDGET
At Second Quarter 2021

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2021 BUDGET</u>	<u>end of 2 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	\$ 200.00	\$ 2,000.00
Landscaping project	Cherboneau	\$ 10,500.00	\$ 8,595.60	\$ 1,904.40
Irrigation	Dan Thomas	\$ 1,400.00	\$ 570.00	\$ 830.00
Electricity	Consumers	\$ 1,100.00	\$ 704.61	\$ 395.39
Water	Twnshp water	\$ 350.00	\$ 10.00	\$ 340.00
<u>Administrative</u>				
Business insurance	Auto-Owner's Ins	\$ 1,260.00	\$ 1,244.00	\$ 16.00
Supplies		\$ 500.00	\$ 184.74	\$ 315.26
Hol decoration		\$ 500.00	\$ -	\$ 500.00
Taxes/ Legal fees		\$ 100.00	\$ 30.00	\$ 70.00
Misc		\$ 100.00	\$ -	\$ 100.00
TOTALS		\$ 19,010.00	\$ 11,538.95	\$ 7,471.05

Contingency Fund		\$ 6,200.94	\$ 1,595.60	\$ 4,605.34
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