

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2021 -September 30, 2021
At Third Quarter 2021

INCOME STATEMENT

General Operating Fund

Revenue (Fees)	\$	16,570.00
Other		
Plus from Contingency	\$	1,595.60
Less Expenses	\$	(16,802.64)
Less Replmt Exps		
Income	\$	1,362.96

Net Income	\$	1,362.96
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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	\$	(15,207.04)		
Ending Balance	\$	4,772.92		
Bank Balance			\$	4,772.92
Difference			\$	-

Contingency Fund

Beginning Balance	\$	6,202.33		
Plus Income	\$	-		
Plus Interest	\$	0.39		
Less Transfers to General Fund	\$	(1,595.60)		
Less Expenses	\$	-		
Ending Balance	\$	4,607.12		
Bank Balance			\$	4,607.12
Difference			\$	-

Total Cash on Hand	\$	9,380.04
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Everett Farms Homeowners' Association
2021 Ledger

CHECK REGISTER					GARDENING COSTS							ADMINISTRATIVE COSTS							
Description	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	1/16/3	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										\$ 30.00		
Land Visions	4/14/21	1869	\$570.00				\$570.00			\$ 570.00									
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																			
USPS POBox	7/7/21	1875	\$47.00				\$47.00											\$ 47.00	
Motley	7/13/21	1876	\$550.00				\$550.00	\$ 550.00											
Motley	7/16/21	1877	\$500.00				\$500.00	\$ 500.00											
Consumers	7/20/21	1878	\$99.06				\$99.06					\$ 99.06							
Motley	8/2/21	1879	\$540.00				\$540.00	\$ 540.00											
Land Visions	8/9/21	1880	\$125.00				\$125.00			\$ 125.00									
Consumers	8/31/21	1881	\$100.26				\$100.26					\$ 100.26							
Sustain (Motley)	8/31/21	1882	\$550.00				\$550.00	\$ 550.00											
Consumers	9/15/21	1883	\$102.39				\$102.39					\$ 102.39							
Land Visions	9/15/21	1884	\$625.00				\$625.00			\$ 625.00									
Meridian	9/15/21	1885	\$64.56				\$64.56						\$ 64.56						
Christmas Décor	9/15/21	1886	\$364.82				\$364.82									\$ 364.82			
4Q																			
Totals:			\$ 15,207.04	\$ 18,165.60	\$ 16,570.00	\$ -	\$16,802.64	\$ -	\$ 2,340.00	\$8,595.60	\$1,320.00	\$ 1,006.32	\$ 74.56	\$ 1,244.00	\$184.74	\$ 364.82	\$ 30.00	\$ 47.00	\$ 1,595.60
				\$ 18,165.60			\$ 16,802.64	Gardening + Utilities					\$13,336.48						
				<u>\$ (16,570.00)</u>			<u>\$(15,207.04)</u>	Admin					<u>\$1,870.56</u>	\$15,207.04					
				\$ 1,595.60			\$ 1,595.60	Contingency					\$1,595.60						
								Total					\$16,802.64						

Everett Farms Homeowners' Association

UNSPENT BUDGET

At Third Quarter 2021

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2021 BUDGET</u>	<u>end of 3 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	\$ 2,340.00	\$ (140.00)
Landscaping project	Cherboneau	\$ 10,500.00	\$ 8,595.60	\$ 1,904.40
Irrigation	Dan Thomas/Land Visions	\$ 1,400.00	\$ 1,320.00	\$ 80.00
Electricity	Consumers	\$ 1,100.00	\$ 1,006.32	\$ 93.68
Water	Twnsbp water	\$ 350.00	\$ 74.56	\$ 275.44
<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	\$ 364.82	\$ 135.18
Taxes/ Legal fees		\$ 100.00	\$ 30.00	\$ 70.00
Misc		\$ 100.00	\$ 47.00	\$ 53.00
TOTALS		\$ 19,010.00	\$ 15,207.04	\$ 3,802.96

Contingency Fund		\$ 6,200.94	\$ 1,595.72	\$ 4,605.22
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