

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2021 -December 31, 2021
At Fourth Quarter/Year End 2021

INCOME STATEMENT

General Operating Fund

Revenue (Fees)	\$	16,570.00
Other		
Plus from Contingency	\$	1,595.60
Less Expenses	\$	(18,781.18)
Less Replmt Exps		
Income/Loss	\$	(615.58)

Net Income/Loss \$ (615.58)

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	\$	(17,185.58)

Ending Balance (A)	\$	2,794.38	
Bank Balance		\$	2,814.38
Difference - check #1895 not cashed		\$	(20.00)

(A) \$1750 will be moved to Contingency in Jan 2022.

Contingency Fund

Beginning Balance	\$	6,202.33
Plus Income	\$	-
Plus Interest	\$	0.51
Less Transfers to General Fund	\$	(1,595.60)
Less Expenses	\$	-

Ending Balance	\$	4,607.24	
Bank Balance		\$	4,607.24
Difference		\$	-

Total Cash on Hand \$ 7,401.62

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
								3 Suppliers	Motley/Sustain	Cherboneau	D Thomas	Consumers	Meridian Twn	Auto-Owners					
1Q																			
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										\$ 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				\$ 125.00	\$ 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																			
Consumers	10/26/21	1887	\$102.95				\$102.95					\$ 102.95							
Meridian	11/4/21	1888	\$183.60				\$183.60						\$ 183.60						
office max	11/12/21	1889	\$77.35				\$77.35								\$ 77.35				
mark watrich (website)	11/17/21	1890	\$95.12				\$95.12								\$ 95.12				
Sustain (Motley)	11/18/21	1891	\$880.00				\$880.00		\$ 880.00										
Consumers	11/18/21	1892	\$103.07				\$103.07					\$ 103.07							
thomas borden	12/9/21	1893	\$246.14				\$246.14								\$ 246.14				
coonsolidated	12/9/21	1894	\$165.11				\$165.11					\$ 165.11							
state of MI	12/10/21	1895	\$20.00				\$20.00										\$ 20.00		
consolidated	12/16/21	1896	\$105.20				\$105.20					\$ 105.20							
							\$-												
							\$-												
Totals:			\$ 17,185.58	\$ 18,165.60	\$ 16,570.00	\$ -	\$18,781.18	\$ -	\$ 3,220.00	\$8,595.60	\$1,320.00	\$ 1,482.65	\$ 258.16	\$ 1,244.00	\$603.35	\$ 364.82	\$ 50.00	\$ 47.00	\$ 1,595.60
				\$ 18,165.60			\$ 18,781.18					Gardening + Utilities	\$14,876.41						
				\$ (16,570.00)			\$ (17,185.58)					Admin	\$2,309.17	\$17,185.58					
				\$ 1,595.60			\$ 1,595.60					Contingency	\$1,595.60						
												Total		\$18,781.18					

Everett Farms Homeowners' Association
UNSPENT BUDGET
At Fourth Quarter/Year End 2021

<u>DESCRIPTION</u>	<u>Usual Supplier</u>	<u>2021 BUDGET</u>	<u>end of 4 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	\$ 3,220.00	\$ (1,020.00)
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	\$ 1,482.65	\$ (382.65)
Water	Twnsbp water	\$ 350.00	\$ 258.16	\$ 91.84
<u>Administrative</u>				
Business insurance	Auto-Owner's Ins	\$ 1,260.00	\$ 1,244.00	\$ 16.00
Supplies		\$ 500.00	\$ 603.35	\$ (103.35)
Hol decoration		\$ 500.00	\$ 364.82	\$ 135.18
Taxes/ Legal fees		\$ 100.00	\$ 50.00	\$ 50.00
Misc		\$ 100.00	\$ 47.00	\$ 53.00
TOTALS		\$ 19,010.00	\$ 17,185.58	\$ 1,824.42
Contingency Fund		\$ 6,200.94	\$ 1,595.72	\$ 4,605.22