

Wakefield Financial Snapshot 2013: CASI Jan-May

CASI Financial Report Jan-May 2013

Wakefield HOA
 Greenwood, IN
 wakefield.hoa@gmail.com | cgwakefield.com

Cash Receipts	Annual Budget	Jan-13	Feb-13	Mar-13	Apr-13	May-13	YTD Totals	
Annual Fees	75,075	-	34,038.52	25,158.00	6,228.50	3,100.00	68,525.02	
Miscellaneous Income		30.00	35.00	35.00	-	-	100.00	
Late Fees						875.00	875.00	
Bad Debt							-	
Legal Fees & Court Costs		-				84.00	84.00	
Interest Operating		2.00	2.83				4.83	
Interest - Reserves		2.39	2.74	5.87	6.51		17.51	
Less Reserve Funding	(3,003)					(3,003.00)	(3,003.00)	
Less Reserve Interest						(13.68)	(13.68)	
Total Cash Receipts	72,072	34.39	34,079.09	25,198.87	6,235.01	1,042.32	66,589.68	

Cash Paid Out	Annual Budget	Monthly Budget	Jan-13	Feb-13	Mar-13	Apr-13	May-13	YTD Totals	Funds Remaining
Management Fees	12,666.00	1,055.50	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	5,175.00	7,491.00
Legal Services	6,000.00	500.00	19.00	408.50	-	294.00		721.50	5,278.50
Audit & Tax	600.00		-	251.00	-	-		251.00	349.00
Administrative	250.00	20.83					5.35	5.35	244.65
Meeting Room Rentals	225.00	18.75	224.55	-	-	-		224.55	0.45
NSF Charges			-	-	15.00	-		15.00	(15.00)
Office Supplies	1,500.00	125.00	144.14	203.66	10.79	16.33	5.00	379.92	1,120.08
Records Storage			-	5.00	5.00	5.00		15.00	(15.00)
Website Maintenance			71.88	-	-	-	-	71.88	(71.88)
Community Events	475.00		-	-	-	-	256.65	256.65	218.35
Printing & Copying	175.00	14.58	230.05	312.65	46.35	51.80	50.55	691.40	(516.40)
Postage	1,000.00	83.33	225.07	271.00	52.27	42.32	42.79	633.45	366.55
Duke Energy	3,750.00	312.50	315.11	310.17	319.66	291.14	297.91	1,533.99	2,216.01
Bargersville	500.00	41.67	41.80	40.26	40.26	40.26	40.26	202.84	297.16
Mowing & Edging	13,780.00	2,296.67	-	-	-	-	-	-	13,780.00
Chemical/Fertilization Lawn	4,236.00	706.00	-	-	-	1,059.30	1,059.30	2,118.60	2,117.40
Mulch	3,200.00							-	3,200.00
Landscaping & Repair	5,000.00	1,000.00	-	-	-			-	5,000.00
Tree Maintenance	1,680.00		-	-	-			-	1,680.00
Chemical/Fertilization - Tree/Shrub	840.00							-	840.00
Tree Removal	2,000.00		-	175.00	-			175.00	1,825.00
Landscape Other	600.00	50.00						-	600.00
Fountain/Ponds/Lakes Service	2,700.00							-	2,700.00
Common Area & Repair Maintenance	5,000.00	416.67						-	5,000.00
Special Project: Irrigation								-	
Insurance Premiums	3,200.00	266.67	-	2,704.00	318.00			3,022.00	178.00
Total Cash Paid Out	69,377.00	69,377.00	2,306.60	5,716.24	1,842.33	2,835.15	2,792.81	15,493.13	53,883.87

Account Balances - End of Month	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Operating Funds - Checking	23,608.88	53,423.64	72,598.44	75,885.98	75,392.43
Operating Funds - Reserve	2,930.79	2,931.13	2,931.50	2,931.86	2,932.23
Reserve Funds - Money Market	20,826.63	20,829.03	23,834.68	23,837.62	23,840.66
Total Assets:	47,366.30	77,183.80	99,364.62	102,655.46	102,165.32