

Wakefield Financial Snapshot 2013: KMC June-December

KMC Financial Report June - December

Wakefield HOA
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Cash Receipts	Annual Budget	Balance from CASI	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD	Totals
Annual Fees	75,075	68,525	-	34,038.52	25,158.00	6,228.50	3,100.00	1,448.00	450.00	397.00	235.00	300.00	-	825.00	72,180.02	
Miscellaneous Income		100	30.00	35.00	35.00	-	-	-	-	-	-	1,628.33	-	-	1,728.33	
Late Fees		875	-	-	-	-	875.00	-	-	-	-	-	-	50.00	925.00	
Bad Debt		0	-	-	-	-	-	777.50	-	-	-	(300.00)	-	-	477.50	
Legal Fees & Court Costs		84	-	-	-	-	84.00	-	-	-	-	-	-	358.00	442.00	
Interest Operating		5	2.00	2.83	-	-	-	-	-	-	-	-	-	-	4.83	
Interest - Reserves		18	2.39	2.74	5.87	6.51	-	2.41	10.78	9.81	10.14	12.33	13.46	14.86	91.30	
Less Excess Operating Funds												(10,000.00)				
Less Reserve Funding	(3,003)	(3,003.00)					(3,003.00)	-	-	-	-	(12.33)			(3,015.33)	
Less Reserve Interest		(13.68)					(13.68)	(2.41)	(10.78)	(9.81)	(10.14)		(13.46)	(14.86)	(75.14)	
Total Cash Receipts	72,072	66,590	34.39	34,079.09	25,198.87	6,235.01	1,042.32	2,225.50	450.00	397.00	235.00	(8,371.67)	-	1,233.00	62,758.51	

Cash Paid Out	Annual Budget	Monthly Budget	Expenses under CASI Mgmt	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD Totals	Funds Remaining
Management Fees	12,666.00	1,055.50	5,175.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	9,725.00	2,941.00
Legal Services	6,000.00	500.00	721.50	19.00	408.50	-	294.00	-	1,250.28	104.00	150.00	1,212.50	-	-	-	3,438.28	2,561.72
Audit & Tax	600.00		251.00	-	251.00	-	-	-	-	-	-	-	-	-	-	251.00	349.00
Administrative	250.00	20.83	5.35	-	-	-	-	5.35	-	-	20.05	-	267.41	104.00	-	396.81	(146.81)
Meeting Room Rentals	225.00	18.75	224.55	224.55	-	-	-	-	-	-	-	-	-	-	-	224.55	0.45
NSF Charges			15.00	-	-	15.00	-	-	-	-	-	-	-	-	-	15.00	(15.00)
Office Supplies	1,500.00	125.00	379.92	144.14	203.66	10.79	16.33	5.00	16.33	-	-	-	-	-	-	396.25	1,103.75
Records Storage			15.00	-	5.00	5.00	5.00	-	-	-	-	-	-	-	-	15.00	(15.00)
Website Maintenance			71.88	71.88	-	-	-	-	-	-	-	-	-	-	-	71.88	(71.88)
Community Events	475.00		256.65	-	-	-	-	256.65	-	-	-	-	-	-	-	256.65	218.35
Printing & Copying	175.00	14.58	691.40	230.05	312.65	46.35	51.80	50.55	51.80	-	-	-	-	-	-	743.20	(568.20)
Postage	1,000.00	83.33	633.45	225.07	271.00	52.27	42.32	42.79	42.32	-	-	-	-	-	-	675.77	324.23
Duke Energy	3,750.00	312.50	1,533.99	315.11	310.17	319.66	291.14	297.91	-	596.81	41.47	548.80	297.44	294.65	299.15	3,612.31	137.69
Bargersville	500.00	41.67	202.84	41.80	40.26	40.26	40.26	40.26	-	339.70	652.87	523.70	1,124.16	1,099.16	40.26	3,982.69	(3,482.69)
Mowing & Edging	13,780.00	2,296.67	-	-	-	-	-	-	-	-	-	1,960.00	4,715.00	394.30	6,500.00	13,569.30	210.70
Chemical/Fertilization Lawn	4,236.00	706.00	2,118.60	-	-	-	1,059.30	1,059.30	-	-	-	200.00	-	-	-	2,600.00	4,918.60
Mulch	3,200.00		-	-	-	-	-	-	2,559.57	-	-	-	2,620.00	-	420.00	5,599.57	(2,399.57)
Landscaping & Repair	5,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	3,725.00	(225.00)	1,200.00	4,700.00	300.00
Tree Maintenance	1,680.00		-	-	-	-	-	-	-	-	-	650.00	2,025.00	-	-	2,675.00	(995.00)
Chemical/Fertilization - Tree/Shrub	840.00		-	-	-	-	-	-	-	-	-	-	2,574.30	(215.00)	-	2,359.30	(1,519.30)
Tree Removal	2,000.00		175.00	-	175.00	-	-	-	-	-	-	-	-	-	-	175.00	1,825.00
Landscape Other	600.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Fountain/Ponds/Lakes Service	2,700.00		-	-	-	-	-	-	-	-	-	-	979.05	979.05	-	1,958.10	741.90
Common Area & Repair Maintenance	5,000.00	416.67	-	-	-	-	-	-	-	-	85.60	-	-	-	-	85.60	4,914.40
Special Project: Irrigation			-	-	-	-	-	-	-	14,450.00	-	-	-	-	-	14,450.00	(14,450.00)
Insurance Premiums	3,200.00	266.67	3,022.00	-	2,704.00	318.00	-	-	-	-	-	-	-	-	-	3,022.00	178.00
Total by Month & YTD	69,377.00		15,493.13	2,306.60	5,716.24	1,842.33	2,835.15	2,792.81	4,570.30	16,140.51	1,599.99	5,745.00	18,977.36	3,081.16	11,709.41	77,316.86	(7,939.86)

Account Balances - End of Month	May-13	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Operating Funds - Checking	75,392.43	23,608.88	53,423.64	72,598.44	75,885.98	75,392.43	73,273.53	57,583.02	56,380.03	51,207.53	25,826.00	20,439.04	9,962.63
Operating Funds - Reserve	2,932.23	2,930.79	2,931.13	2,931.50	2,931.86	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23
Reserve Funds - Money Market	23,840.66	20,826.63	20,829.03	23,834.68	23,837.62	23,840.66	23,843.07	23,853.85	23,863.66	23,873.80	33,886.13	33,899.59	33,914.45
Total Assets:	102,165.32	47,366.30	77,183.80	99,364.62	102,655.46	102,165.32	100,048.83	84,369.10	83,175.92	78,013.56	62,644.36	57,270.86	46,809.31