

Wakefield Financial Snapshot 2014

Wakefield HOA - 2014
 Greenwood, IN
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Cash Receipts	Annual Budget	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Totals
Annual Fees	75,075	1,100.00	30,475.00	29,850.00	7,840.40	2,300.00	650.00	1,000.00	-	-	-	30.00	-	73,245.40
Miscellaneous Income	-	-	10,000.00	-	-	-	-	-	-	-	3,080.79	-	-	13,080.79
Late Fees	-	-	-	50.00	200.00	200.00	50.00	-	25.00	-	-	-	-	525.00
Bad Debt	-2,205	-	-	-	300.00	-	-	-	-	-	-	-	-	300.00
Legal Fees & Court Costs	-	-	-	223.00	-	-	-	873.00	718.00	-	-	-	-	1,814.00
Interest Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Reserves	-	14.41	10.43	10.45	10.21	10.32	10.78	-	6.35	-	0.02	0.02	0.02	73.01
Less Excess Operating Funds	-	-	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)
Less Reserve Funding	-3,003	-	-	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	6.35	-	-	-	-	(1,243.65)
Less Reserve Interest	-	(14.41)	(10.43)	(10.45)	(10.21)	(10.32)	(10.78)	-	-	-	-	-	-	(66.60)
Total Cash Receipts	69,867	1,100.00	39,975.00	29,873.00	8,090.40	2,250.00	450.00	1,623.00	755.70	-	3,080.81	30.02	0.02	87,227.95

Cash Paid Out	Annual Budget	Monthly Budget	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	YTD Totals	Funds Remaining
Management Fees	8,040.00	670.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	709.80	1,419.60	709.80	709.80	8,749.00	(709.00)
Legal Services	5,000.00	416.67	-	209.00	(34.50)	-	200.00	-	948.00	718.00	-	-	-	1,656.00	3,696.50	1,303.50
Audit & Tax	235.00	-	-	-	235.00	-	-	-	-	-	-	-	-	-	235.00	-
Administrative	2,000.00	166.67	256.65	530.94	-	6.49	290.85	156.79	-	211.77	200.00	250.75	-	-	1,904.24	95.76
Meeting Room Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	32.10	-	-	65.80	97.90	(97.90)
Records Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	25.00	2.08	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
Community Events	475.00	39.58	-	-	-	-	-	-	30.00	-	-	256.65	-	-	286.65	188.35
Printing & Copying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke Energy	3,750.00	312.50	299.52	295.37	294.14	290.53	289.05	34.39	283.99	266.81	268.05	-	-	-	2,321.85	1,428.15
Bargersville	4,500.00	375.00	40.26	40.26	40.26	40.26	44.19	40.26	609.87	1,541.26	1,061.88	683.74	154.27	21.48	4,317.99	182.01
Mowing & Edging	13,780.00	1,148.33	-	-	-	-	-	6,055.00	2,930.00	3,400.00	2,720.00	3,400.00	-	4,450.00	22,955.00	(9,175.00)
Chemical/Fertilization Lawn	4,236.00	353.00	-	-	-	-	-	-	1,300.00	-	210.00	1,510.00	-	1,300.00	4,320.00	(84.00)
Mulch	3,200.00	266.67	-	-	-	6,205.00	-	-	-	-	-	-	-	-	6,205.00	(3,005.00)
Landscaping & Repair	5,000.00	416.67	-	18,355.00	-	-	-	-	-	315.00	-	-	-	-	18,670.00	(13,670.00)
Tree Maintenance	1,680.00	140.00	-	-	-	-	175.00	-	650.00	-	-	-	-	-	825.00	855.00
Chemical/Fertilization - Tree/Shrub	840.00	70.00	-	-	-	1,300.00	-	-	-	-	-	-	-	-	1,300.00	(460.00)
Tree Removal	1,500.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Landscape Other	600.00	50.00	-	-	-	-	-	-	840.00	-	-	-	-	-	840.00	(240.00)
Fountain/Ponds/Lakes Service	1,800.00	150.00	-	-	-	-	963.00	-	-	-	963.00	-	-	-	1,926.00	(126.00)
Common Area & Repair Maintenance	3,884.00	323.67	-	-	-	-	-	-	-	-	-	4,747.00	-	-	4,747.00	(863.00)
Special Project: Irrigation	6,000.00	500.00	-	-	-	-	-	300.00	765.00	-	5,532.81	300.00	-	-	6,897.81	(897.81)
Insurance Premiums	3,322.00	276.83	-	-	637.11	319.11	319.11	648.22	-	1,256.45	-	-	-	-	3,180.00	142.00
Total by Month & YTD	69,867.00		1,246.43	20,080.57	1,822.01	8,811.39	2,931.20	7,884.66	9,006.86	8,359.29	11,697.64	12,567.74	864.07	8,203.08	93,474.94	(23,607.94)

Account Balances - End of Month	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Operating Funds Checking	9,816.20	7,060.63	58,079.72	57,040.73	56,359.53	49,224.87	41,541.01	33,916.85	22,305.21	10,438.35	9,604.28	1,318.82
Operating Funds Reserve	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23	2,932.23	2,932.25	2,923.27	2,932.29	2,932.31
Reserve Funds Money Market	33,928.86	24,439.29	24,699.74	24,959.95	25,220.27	25,481.05	25,650.40	25,748.30	25,749.25	25,750.34	25,751.33	25,752.49
Total Assets:	46,677.29	34,432.15	85,711.69	84,932.91	84,512.03	77,638.15	70,123.64	62,588.38	50,986.71	39,111.96	38,287.90	30,003.62

Monies reflected in the HOA dues were incorrectly posted to the wrong account by the bank, it was corrected and will be reflected in the March end of month balances. As of March 21st, the balance was \$49,273.12