

**Summerwood POA - 2019 Expense and 2020 Budget Worksheet**

	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
Utilities	1,800.00	2,445.14	2,800.00
Lawn Care	4,200.00	3,670.00	4,000.00
Insurance	3,600.00	2,892.00	3,000.00
Property Tax	1,900.00	1,728.53	1,800.00
P.O. Box Fee	70.00	80.00	80.00
Web Site	300.00	791.19	0.00
Office Supplies/Stamps/Mailing	225.00	143.50	225.00
Meeting - Misc.	650.00	470.69	650.00
Garage Sale	250.00	250.08	250.00
National Night Out	600.00	488.17	600.00
Wood Meadows	500.00	0.00	500.00
Sprinkler Backflow	400.00	205.68	250.00
<b>Total</b>	<b>14,495.00</b>	<b>13,164.98</b>	<b>14,155.00</b>
Projects	8,000.00	350.00	6,000.00
Emergency Fund	1,000.00	0.00	1,000.00
Bank Fees	0.00	214.14	0.00
<b>Total:</b>	<b>23,495.00</b>	<b>13,729.12</b>	<b>21,155.00</b>

**2019 Actual / 2020 Projection**

	<b>2019 Actual</b>	<b>2020 Estimate</b>
<b>Beginning Bank Balance</b>	\$17,536.11	\$19,834.75
Inflows (Dues & Fees)	<u>\$16,027.76</u>	<u>\$17,996.72</u>
<b>Total</b>	\$33,563.87	\$37,831.47
Expenses	\$13,729.12	\$21,155.00
<b>Ending Balance</b>	<b>\$19,834.75</b>	<b>\$16,676.47</b>

Summerwood POA - 2019 Detail

<b>General:</b>	January	February	March	April	May	June	July	August	September	October	November	December	Tot-Water/Elec.	Total
Utilities - Park	\$110.20	\$91.29	\$189.71	\$168.79	\$188.12	\$167.69	\$183.11	\$169.32	\$182.01	\$176.00	\$180.27	\$216.98		\$2,023.49
Electric	\$37.93	\$41.48	\$39.10	\$35.54	\$35.88	\$37.15	\$34.67	\$37.70	\$31.40	\$29.19	\$31.29	\$30.57	\$421.90	
Water	\$72.27	\$49.81	\$150.61	\$133.25	\$152.24	\$130.54	\$148.44	\$131.62	\$150.61	\$146.81	\$148.98	\$186.41	\$1,601.59	
Utilities - Entrance	\$38.01	\$30.72	\$30.67	\$30.44	\$36.79	\$35.58	\$35.21	\$35.02	\$36.16	\$36.38	\$36.94	\$39.73		\$421.65
Electric	\$26.18	\$25.99	\$25.94	\$25.35	\$25.14	\$25.02	\$25.02	\$24.83	\$25.24	\$25.82	\$26.38	\$26.62	\$307.53	
Water	\$11.83	\$4.73	\$4.73	\$5.09	\$11.65	\$10.56	\$10.19	\$10.19	\$10.92	\$10.56	\$10.56	\$13.11	\$114.12	
<b>Sub-Total - Utilities</b>	<b>\$148.21</b>	<b>\$122.01</b>	<b>\$220.38</b>	<b>\$199.23</b>	<b>\$224.91</b>	<b>\$203.27</b>	<b>\$218.32</b>	<b>\$204.34</b>	<b>\$218.17</b>	<b>\$212.38</b>	<b>\$217.21</b>	<b>\$256.71</b>	<b>\$2,445.14</b>	
Note: Utility entries reflect Due Date vs. usage month. (reflects bank debit)														
Lawn Care	\$200.00	\$215.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00		\$215.00		\$3,670.00
Insurance								\$1,343.00		\$1,549.00				\$2,892.00
Property Tax	\$1,728.53													\$1,728.53
P.O. Box Fee												\$80.00		\$80.00
Web Site		\$579.38	\$211.81											\$791.19
<b>Misc:</b>	(2021)													
	<b><u>\$1,558.12</u></b>													
Stamps/Envelopes				\$143.50										\$143.50
Meeting - Misc.			\$470.69											\$470.69
Sprinkler Backflow											\$205.68			\$205.68
Garage Sale				\$250.08										\$250.08
National Night Out									\$75.00	\$413.17				\$488.17
Bank Fees				\$179.14							\$35.00			\$214.14
<b>Projects:</b>	<b><u>\$350.00</u></b>													
Wood Meadows														\$0.00
														\$0.00
Remove Cottonwood Tree											\$350.00			\$350.00
<b>Total by Month</b>	<b>\$2,076.74</b>	<b>\$916.39</b>	<b>\$1,282.88</b>	<b>\$1,151.95</b>	<b>\$604.91</b>	<b>\$583.27</b>	<b>\$598.32</b>	<b>\$1,927.34</b>	<b>\$673.17</b>	<b>\$2,554.55</b>	<b>\$807.89</b>	<b>\$551.71</b>		

**Total YTD Expenses = \$13,729.12**

Chk Not Cleared = \$0.00  
**Total YTD Expenses = \$13,729.12**

**Bank Statements - 2019**

Month	Deposit	Debit	Balance
January	\$477.20	\$2,076.74	\$15,936.57
February	\$7,299.20	\$548.82	\$22,686.95
March	\$3,587.20	\$2,270.45	\$23,003.70
April	\$3,611.20	\$1,141.19	\$26,473.71
May	\$1,343.60	\$984.91	\$26,832.40
June	\$104.96	\$583.27	\$26,354.09
July	\$0.00	\$218.32	\$26,135.77
August	\$369.60	\$595.10	\$25,910.27
September	\$0.00	\$1,941.17	\$23,969.10
October	\$234.80	\$1,005.55	\$23,198.35
November	\$0.00	\$2,736.89	\$20,461.46
December	\$8,000.00	\$8,626.71	\$19,834.75
<b>Total</b>	<b>\$25,027.76</b>	<b>\$22,729.12</b>	<b>\$19,834.75</b>

		<b>*Actual</b>
<b>2019 Starting Balance</b>	\$17,536.11	<b>\$17,536.11</b>
<b>Total Deposits</b>	\$25,027.76	<b>\$16,027.76</b>
<b>Total Expenses</b>	\$22,729.12	<b>\$13,729.12</b>
<b>2019 Ending Balance</b>	\$19,834.75	<b>\$19,834.75</b>

**Frost**

Month	Deposit	Debit	Balance
January	\$477.20	\$2,076.74	\$15,936.57
February	\$7,299.20	\$548.82	\$22,686.95
March	\$2,587.20	\$2,270.45	\$23,003.70
April	\$0.00	\$962.05	\$22,041.65
May	\$0.00	\$224.91	\$21,816.74
June	\$0.00	\$203.27	\$21,613.47
July	\$0.00	\$218.32	\$21,395.15
August	\$0.00	\$204.34	\$21,190.81
September	\$0.00	\$218.17	\$20,972.64
October	\$0.00	\$212.38	\$20,760.26
November	\$0.00	\$217.21	\$20,543.05
December	\$0.00	\$8,256.71	\$12,286.34
<b>Total</b>	<b>\$10,363.60</b>	<b>\$15,613.37</b>	<b>\$12,286.34</b>

**Wells Fargo**

Month	Deposit	Debit	Balance
January			
February			
March	\$1,000.00		
April	\$3,611.20	\$179.14	\$4,432.06
May	\$1,343.60	\$760.00	\$5,015.66
June	\$104.96	\$380.00	\$4,740.62
July	\$0.00	\$0.00	\$4,740.62
August	\$369.60	\$390.76	\$4,719.46
September	\$0.00	\$1,723.00	\$2,996.46
October	\$234.80	\$793.17	\$2,438.09
November	\$0.00	\$2,519.68	-\$81.59
December	\$8,000.00	\$370.00	\$7,548.41
<b>Total</b>	<b>\$14,664.16</b>	<b>\$7,115.75</b>	<b>\$7,548.41</b>

03/21/19 - \$1,000 transfer to Wells Fargo (open new account)

12/05/2019 - \$8,000 transfer to Wells Fargo

\*Note: "Actual" reflects true amounts after \$9,000 in transfers to Wells Fargo (new bank account)