

Summerwood POA - 2020 Expense and 2021 Budget Worksheet

	2020 Budget	2020 Actual	2021 Budget
Utilities	1,800.00	1,278.42	1,800.00
Lawn Care	4,200.00	3,785.00	4,000.00
Insurance	3,600.00	2,541.00	2,800.00
Property Tax	1,900.00	1,693.81	1,800.00
P.O. Box Fee	70.00	0.00	80.00
Web Site	300.00	0.00	300.00
Office Supplies/Stamps/Mailing	225.00	194.90	150.00
Meeting - Misc.	650.00	0.00	150.00
Garage Sale	250.00	0.00	0.00
Annual Meeting	600.00	353.80	300.00
Wood Meadows	500.00	0.00	500.00
Bank Fees	0.00	27.50	35.00
Sprinkler Backflow	400.00	0.00	250.00
Total	14,495.00	9,874.43	12,165.00
Projects	8,000.00	5,230.18	9,000.00
Emergency Fund	1,000.00	0.00	1,000.00
Total:	23,495.00	15,104.61	22,165.00

2020 Actual / 2021 Projection

	2020 Actual	2021 Estimate
Beginning Bank Balance	\$19,834.75	\$19,847.54
Inflows (Dues & Fees)	<u>\$15,117.40</u>	<u>\$20,500.00</u>
Total	\$34,952.15	\$40,347.54
Expenses	\$15,104.61	\$22,165.00
Ending Balance	\$19,847.54	\$18,182.54

Summerwood POA - 2020 Detail

General:	January	February	March	April	May	June	July	August	September	October	November	December	Tot-Water/Elec.	Total
Utilities - Park	\$83.46	\$49.06	\$63.89	\$57.16	\$60.74	\$55.19	\$56.35	\$54.43	\$102.15	\$55.77	\$56.53	\$53.75		\$748.48
Electric	\$30.49	\$33.06	\$47.89	\$41.16	\$44.74	\$39.19	\$40.35	\$38.43	\$40.34	\$36.98	\$40.53	\$37.75	\$470.91	
Water	\$52.97	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$61.81	\$18.79	\$16.00	\$16.00	\$277.57	
Utilities - Entrance	\$51.09	\$38.32	\$38.73	\$37.52	\$37.70	\$37.19	\$36.92	\$48.32	\$54.38	\$50.37	\$52.44	\$46.96		\$529.94
Electric	\$26.97	\$26.59	\$27.00	\$26.25	\$26.43	\$25.92	\$25.65	\$26.05	\$26.54	\$25.87	\$26.82	\$24.96	\$315.05	
Water	\$24.12	\$11.73	\$11.73	\$11.27	\$11.27	\$11.27	\$11.27	\$22.27	\$27.84	\$24.50	\$25.62	\$22.00	\$214.89	
Sub-Total - Utilities	\$134.55	\$87.38	\$102.62	\$94.68	\$98.44	\$92.38	\$93.27	\$102.75	\$156.53	\$106.14	\$108.97	\$100.71	\$1,278.42	
Note: Utility entries reflect Due Date vs. usage month. (reflects bank debit)														
Lawn Care	\$215.00	\$200.00	\$380.00	\$380.00	\$380.00	\$380.00	\$350.00	\$190.00	\$380.00	\$380.00	\$350.00	\$200.00		\$3,785.00
Insurance										\$2,541.00				\$2,541.00
Property Tax	\$1,693.81													\$1,693.81
P.O. Box Fee														\$0.00
Web Site														\$0.00
Misc:	\$548.70													
Stamps/Envelopes			\$194.90											\$194.90
Meeting - Misc.														\$0.00
Sprinkler Backflow														\$0.00
Garage Sale														\$0.00
Annual Meeting Door Prizes			\$353.80											\$353.80
Bank Fees			\$27.50											\$27.50
Projects:	\$5,230.18													
Wood Meadows					\$388.45									\$388.45
Solar Lights at Park			\$1,333.17		\$1,489.05									\$2,822.22
Tree removal					\$500.00									\$500.00
Park Trash Can Repair							\$97.24							\$97.24
Park brush removal					\$140.00			\$400.00						\$540.00
POA Signage				\$37.31										\$37.31
Park Light Repair	\$85.00				\$422.04					\$337.92				\$844.96
Total by Month	\$2,128.36	\$287.38	\$2,391.99	\$511.99	\$3,417.98	\$472.38	\$540.51	\$692.75	\$536.53	\$3,365.06	\$458.97	\$300.71		
													Total YTD Expenses =	\$15,104.61
													Chk Not Cleared =	\$0.00
													Total YTD Expenses =	\$15,104.61

Bank Statements - 2020

Frost and Wells Fargo - Combined

Month	Deposit	Debit	Balance
January	\$0.00	\$2,128.36	\$17,706.39
February	\$0.00	\$87.38	\$17,619.01
March	\$13,089.52	\$1,663.29	\$29,045.24
April	\$0.00	\$1,060.69	\$27,984.55
May	\$1,622.96	\$1,358.44	\$28,249.07
June	\$0.00	\$2,143.47	\$26,105.60
July	\$0.00	\$570.51	\$25,535.09
August	\$0.00	\$1,241.20	\$24,293.89
September	\$404.92	\$156.53	\$24,542.28
October	\$0.00	\$2,737.06	\$21,805.22
November	\$0.00	\$108.97	\$21,696.25
December	\$0.00	\$1,848.71	\$19,847.54
Total	\$15,117.40	\$15,104.61	\$19,847.54

Frost

Month	Deposit	Debit	Balance
January	\$0.00	\$134.55	\$12,151.79
February	\$0.00	\$87.38	\$12,064.41
March	\$0.00	\$102.62	\$11,961.79
April	\$0.00	\$94.68	\$11,867.11
May	\$0.00	\$98.44	\$11,768.67
June	\$0.00	\$92.38	\$11,676.29
July	\$0.00	\$93.27	\$11,583.02
August	\$0.00	\$102.75	\$11,480.27
September	\$0.00	\$156.53	\$11,323.74
October	\$0.00	\$106.14	\$11,217.60
November	\$0.00	\$108.97	\$11,108.63
December	\$0.00	\$100.71	\$11,007.92
Total	\$0.00	\$1,278.42	\$11,007.92

Wells Fargo

Month	Deposit	Debit	Balance
January	\$0.00	\$1,993.81	\$5,554.60
February	\$0.00	\$0.00	\$5,554.60
March	\$13,089.52	\$1,560.67	\$17,083.45
April	\$0.00	\$966.01	\$16,117.44
May	\$1,622.96	\$1,260.00	\$16,480.40
June	\$0.00	\$2,051.09	\$14,429.31
July	\$0.00	\$477.24	\$13,952.07
August	\$0.00	\$1,138.45	\$12,813.62
September	\$404.92	\$0.00	\$13,218.54
October	\$0.00	\$2,630.92	\$10,587.62
November	\$0.00	\$0.00	\$10,587.62
December	\$0.00	\$1,748.00	\$8,839.62
Total	\$15,117.40	\$13,826.19	\$8,839.62

2020 Starting Balance			\$19,834.75
Total Deposits			\$15,117.40
Total Expenses			\$15,104.61
2020 Ending Balance			\$19,847.54