

**Summerwood POA - 2022 Expense and 2023 Budget Worksheet**

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
Utilities	1,800.00	1,271.58	1,800.00
Lawn Care	4,000.00	3,920.00	4,000.00
Insurance	2,800.00	2,792.00	3,000.00
Property Tax	1,800.00	1,649.85	1,800.00
P.O. Box Fee	80.00	215.51	80.00
Web Site	300.00	211.82	250.00
Office Supplies/Stamps/Mailing	150.00	57.48	150.00
Meeting - Misc.	150.00	0.00	150.00
Garage Sale	0.00	0.00	150.00
Annual Meeting	300.00	100.00	400.00
Wood Meadows	500.00	0.00	500.00
Bank Fees	35.00	128.92	35.00
Sprinkler Backflow	250.00	208.92	230.00
<b>Total</b>	<b>12,165.00</b>	<b>10,556.08</b>	<b>12,545.00</b>
Projects	8,000.00	1,325.06	20,000.00
Emergency Fund	1,000.00	0.00	1,000.00
<b>Total:</b>	<b>21,165.00</b>	<b>11,881.14</b>	<b>33,545.00</b>

**2022 Actual / 2023 Projection**

	<b>2022 Actual</b>	<b>2023 Estimate</b>
<b>Beginning Bank Balance</b>	\$26,211.46	\$36,310.66
Inflows (Dues & Fees)	<u>\$21,980.34</u>	<u>\$20,000.00</u>
<b>Total</b>	\$48,191.80	\$56,310.66
Expenses	\$11,881.14	\$33,545.00
<b>Ending Balance</b>	<b>\$36,310.66</b>	<b>\$22,765.66</b>

Summerwood POA - 2020 Detail

<b>General:</b>	January	February	March	April	May	June	July	August	September	October	November	December	Tot-Water/Elec.	Total
Utilities - Park	\$61.78	\$66.85	\$67.72	\$67.08	\$64.70	\$63.13	\$58.89	\$64.83	\$60.78	\$67.08	\$70.35	\$69.16		\$782.35
Electric	\$43.29	\$48.36	\$49.23	\$48.59	\$46.21	\$44.64	\$40.40	\$46.34	\$42.29	\$47.11	\$50.38	\$49.19	\$556.03	
Water	\$18.49	\$18.49	\$18.49	\$18.49	\$18.49	\$18.49	\$18.49	\$18.49	\$18.49	\$19.97	\$19.97	\$19.97	\$226.32	
Utilities - Entrance	\$39.53	\$41.02	\$39.71	\$39.62	\$39.62	\$39.88	\$39.37	\$40.13	\$39.39	\$42.98	\$44.34	\$43.64		\$489.23
Electric	\$28.60	\$30.09	\$28.78	\$28.69	\$28.69	\$28.95	\$28.44	\$29.20	\$28.46	\$31.18	\$32.54	\$31.84	\$355.46	
Water	\$10.93	\$10.93	\$10.93	\$10.93	\$10.93	\$10.93	\$10.93	\$10.93	\$10.93	\$11.80	\$11.80	\$11.80	\$133.77	
Sub-Total - Utilities	\$101.31	\$107.87	\$107.43	\$106.70	\$104.32	\$103.01	\$98.26	\$104.96	\$100.17	\$110.06	\$114.69	\$112.80	\$1,271.58	
Note: Utility entries reflect Due Date vs. usage month. (reflects bank debit)								x		x	x	x		
Lawn Care	\$400.00	\$200.00	\$200.00	\$380.00	\$380.00	\$380.00	\$350.00	\$350.00	\$350.00	\$365.00	\$365.00	\$200.00		\$3,920.00
(Jan. plus \$200 from Dec. outstanding check)														
Insurance	\$35.00										\$2,757.00			\$2,792.00
Property Tax	\$1,649.85													\$1,649.85
P.O. Box Fee (and stamps)												\$215.51		\$215.51
Web Site					\$211.82									\$211.82
<b>Misc:</b>	<b>\$495.32</b>													
Stamps/Envelopes					\$57.48									\$57.48
Meeting - Misc.														\$0.00
Sprinkler Backflow										\$208.92				\$208.92
Garage Sale														\$0.00
Annual Meeting Door Prizes					\$100.00									\$100.00
Bank Fees				\$128.92										\$128.92
<b>Projects:</b>	<b>\$1,325.06</b>													
Wood Meadows														\$0.00
Solar Lights at Park														\$0.00
Dues overpament at Closing							\$203.28							\$203.28
Tennis Net					\$562.41									\$562.41
Park brush removal					\$559.37									\$559.37
POA Signage														\$0.00
Park Light Repair														\$0.00
<b>Total by Month</b>	\$2,186.16	\$307.87	\$307.43	\$615.62	\$1,975.40	\$483.01	\$651.54	\$454.96	\$450.17	\$683.98	\$3,236.69	\$528.31		
													<b>Total YTD Expenses =</b>	<b>\$11,881.14</b>
													Chk Not Cleared =	\$0.00
													<b>Total YTD Expenses =</b>	<b>\$11,881.14</b>

**Bank Statements - 2022**

**Frost and Wells Fargo - Combined**

Month	Deposit	Debit	Balance
January	\$0.00	\$1,986.16	\$24,225.30
February	\$911.56	\$307.87	\$24,828.99
March	\$0.00	\$687.43	\$24,141.56
April	\$9,191.04	\$435.62	\$32,896.98
May	\$4,990.72	\$1,316.03	\$36,571.67
June	\$4,317.34	\$1,142.38	\$39,746.63
July	\$1,313.12	\$651.54	\$40,408.21
August	\$0.00	\$454.96	\$39,953.25
September	\$203.28	\$450.17	\$39,706.36
October	\$250.00	\$683.98	\$39,272.38
November	\$703.28	\$3,236.69	\$36,738.97
December	\$100.00	\$528.31	\$36,310.66
<b>Total</b>	<b>\$21,980.34</b>	<b>\$11,881.14</b>	<b>\$36,310.66</b>

<b>2022 Starting Balance</b>		<b>\$26,211.46</b>
<b>Total Deposits</b>		<b>\$21,980.34</b>
<b>Total Expenses</b>		<b>\$11,881.14</b>
<b>2022 Ending Balance</b>		<b>\$36,310.66</b>

**Frost**

Month	Deposit	Debit	Balance
Start			\$9,609.13
January	\$0.00	\$101.31	\$9,507.82
February	\$0.00	\$107.87	\$9,399.95
March	\$0.00	\$107.43	\$9,292.52
April	\$0.00	\$106.70	\$9,185.82
May	\$0.00	\$104.32	\$9,081.50
June	\$0.00	\$103.01	\$8,978.49
July	\$0.00	\$98.26	\$8,880.23
August	\$0.00	\$104.96	\$8,775.27
September	\$0.00	\$100.17	\$8,675.10
October	\$0.00		\$8,675.10
November	\$0.00		\$8,675.10
December	\$0.00		\$8,675.10
<b>Total</b>	<b>\$0.00</b>	<b>\$934.03</b>	<b>\$8,675.10</b>

**Wells Fargo**

Month	Deposit	Debit	Balance
Start			\$16,602.33
January		\$1,884.85	\$14,717.48
February	\$911.56	\$200.00	\$15,429.04
March		\$580.00	\$14,849.04
April	\$9,191.04	\$328.92	\$23,711.16
May	\$4,990.72	\$1,211.71	\$27,490.17
June	\$4,317.34	\$1,039.37	\$30,768.14
July	\$1,313.12	\$553.28	\$31,527.98
August		\$350.00	\$31,177.98
September	\$203.28	\$350.00	\$31,031.26
October	\$250.00	\$683.98	\$30,597.28
November	\$703.28	\$3,236.69	\$28,063.87
December	\$100.00	\$528.31	\$27,635.56
<b>Total</b>	<b>\$21,980.34</b>	<b>\$10,947.11</b>	<b>\$27,635.56</b>