

**Summerwood POA - 2021 Expense and 2022 Budget Worksheet**

	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Utilities	1,800.00	1,398.79	1,800.00
Lawn Care	4,000.00	3,620.00	4,000.00
Insurance	2,800.00	2,670.00	2,800.00
Property Tax	1,800.00	1,640.57	1,800.00
P.O. Box Fee	80.00	118.00	80.00
Web Site	300.00	0.00	300.00
Office Supplies/Stamps/Mailing	150.00	34.80	150.00
Meeting - Misc.	150.00	0.00	150.00
Garage Sale	0.00	0.00	0.00
Annual Meeting	300.00	0.00	300.00
Wood Meadows	500.00	0.00	500.00
Bank Fees	35.00	0.00	35.00
Sprinkler Backflow	250.00	208.92	250.00
<b>Total</b>	<b>12,165.00</b>	<b>9,691.08</b>	<b>12,165.00</b>
Projects	8,000.00	246.64	9,000.00
Emergency Fund	1,000.00	0.00	1,000.00
<b>Total:</b>	<b>21,165.00</b>	<b>9,937.72</b>	<b>22,165.00</b>

**2021 Actual / 2022 Projection**

	<b>2021 Actual</b>	<b>2022 Estimate</b>
<b>Beginning Bank Balance</b>	\$19,847.54	\$26,211.46
Inflows (Dues & Fees)	<u>\$16,301.64</u>	<u>\$20,500.00</u>
<b>Total</b>	\$36,149.18	\$46,711.46
Expenses	\$9,937.72	\$22,165.00
<b>Ending Balance</b>	<b>\$26,211.46</b>	<b>\$24,546.46</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	\$62.80	\$52.96	\$52.39	\$62.93	\$64.73	\$62.62	\$58.55	\$63.12	\$60.29	\$59.38	\$67.97	\$66.19		\$733.93
Electric	\$45.68	\$35.84	\$35.27	\$45.81	\$47.61	\$45.50	\$41.43	\$46.00	\$43.17	\$40.89	\$49.48	\$47.70	\$524.38	
Water	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$17.12	\$18.49	\$18.49	\$18.49	\$209.55	
Utilities - Entrance	\$51.39	\$51.55	\$50.27	\$51.77	\$53.03	\$52.20	\$52.72	\$54.91	\$59.63	\$66.05	\$67.55	\$53.79		\$664.86
Electric	\$25.79	\$25.95	\$25.77	\$27.27	\$26.87	\$26.60	\$26.01	\$26.14	\$26.87	\$27.76	\$28.40	\$28.93	\$322.36	
Water	\$25.60	\$25.60	\$24.50	\$24.50	\$26.16	\$25.60	\$26.71	\$28.77	\$32.76	\$38.29	\$39.15	\$24.86	\$342.50	
Sub-Total - Utilities	\$114.19	\$104.51	\$102.66	\$114.70	\$117.76	\$114.82	\$111.27	\$118.03	\$119.92	\$125.43	\$135.52	\$119.98	\$1,398.79	
Note: Utility entries reflect Due Date vs. usage month. (reflects bank debit)														
Lawn Care		\$200.00	\$380.00		\$760.00		\$380.00	\$760.00	\$380.00		\$380.00	\$380.00		\$3,620.00
Insurance											\$2,670.00			\$2,670.00
Property Tax	\$1,640.57													\$1,640.57
P.O. Box Fee (and stamps)												\$118.00		\$118.00
Web Site														\$0.00
<b>Misc:</b>	<b>\$243.72</b>													
Stamps/Envelopes												\$34.80		\$34.80
Meeting - Misc.														\$0.00
Sprinkler Backflow										\$208.92				\$208.92
Garage Sale														\$0.00
Annual Meeting Door Prizes														\$0.00
Bank Fees														\$0.00
<b>Projects:</b>	<b>\$246.64</b>													
Wood Meadows														\$0.00
Solar Lights at Park														\$0.00
Dues overpament at Closing					\$101.64									\$101.64
Park Trash Can Repair														\$0.00
Park brush removal									\$145.00					\$145.00
POA Signage														\$0.00
Park Light Repair														\$0.00
<b>Total by Month</b>	<b>\$1,754.76</b>	<b>\$304.51</b>	<b>\$482.66</b>	<b>\$114.70</b>	<b>\$979.40</b>	<b>\$114.82</b>	<b>\$491.27</b>	<b>\$878.03</b>	<b>\$644.92</b>	<b>\$334.35</b>	<b>\$3,185.52</b>	<b>\$652.78</b>		
													<b>Total YTD Expenses =</b>	<b>\$9,937.72</b>
													Chk Not Cleared =	\$0.00
													<b>Total YTD Expenses =</b>	<b>\$9,937.72</b>

**Bank Statements - 2021**

**Frost and Wells Fargo - Combined**

Month	Deposit	Debit	Balance
January	\$0.00	\$1,754.76	\$18,092.78
February	\$203.28	\$304.51	\$17,991.55
March	\$353.28	\$102.66	\$18,242.17
April	\$3,659.04	\$494.70	\$21,406.51
May	\$10,110.72	\$497.76	\$31,019.47
June	\$0.00	\$596.46	\$30,423.01
July	\$1,468.76	\$491.27	\$31,400.50
August	\$0.00	\$498.03	\$30,902.47
September	\$506.56	\$499.92	\$30,909.11
October	\$0.00	\$650.43	\$30,258.68
November	\$0.00	\$3,394.44	\$26,864.24
December	\$0.00	\$652.78	\$26,211.46
<b>Total</b>	<b>\$16,301.64</b>	<b>\$9,937.72</b>	<b>\$26,211.46</b>

**Frost**

Month	Deposit	Debit	Balance
Start			\$11,007.92
January	\$0.00	\$114.19	\$10,893.73
February	\$0.00	\$104.51	\$10,789.22
March	\$0.00	\$102.66	\$10,686.56
April	\$0.00	\$114.70	\$10,571.86
May	\$0.00	\$117.76	\$10,454.10
June	\$0.00	\$114.82	\$10,339.28
July	\$0.00	\$111.27	\$10,228.01
August	\$0.00	\$118.03	\$10,109.98
September	\$0.00	\$119.92	\$9,990.06
October	\$0.00	\$125.43	\$9,864.63
November	\$0.00	\$135.52	\$9,729.11
December	\$0.00	\$119.98	\$9,609.13
<b>Total</b>	<b>\$0.00</b>	<b>\$1,398.79</b>	<b>\$9,609.13</b>

**Wells Fargo**

Month	Deposit	Debit	Balance
Start			\$8,839.62
January	\$0.00	\$1,640.57	\$7,199.05
February	\$203.28	\$200.00	\$7,202.33
March	\$353.28	\$0.00	\$7,555.61
April	\$3,659.04	\$380.00	\$10,834.65
May	\$10,110.72	\$380.00	\$20,565.37
June	\$0.00	\$481.64	\$20,083.73
July	\$1,468.76	\$380.00	\$21,172.49
August	\$0.00	\$380.00	\$20,792.49
September	\$506.56	\$380.00	\$20,919.05
October	\$0.00	\$525.00	\$20,394.05
November	\$0.00	\$3,258.92	\$17,135.13
December	\$0.00	\$532.80	\$16,602.33
<b>Total</b>	<b>\$16,301.64</b>	<b>\$8,538.93</b>	<b>\$16,602.33</b>

<b>2021 Starting Balance</b>			<b>\$19,847.54</b>
<b>Total Deposits</b>			<b>\$16,301.64</b>
<b>Total Expenses</b>			<b>\$9,937.72</b>
<b>2021 Ending Balance</b>			<b>\$26,211.46</b>