

Bank Balance (as of TODAY): \$2701.28

CASH/REVENUE

Beginning Balance

Dues

Total Income / Assets

LIABILITIES / EXPENSES

Insurance

Overhead lights at Entrances

Landscape Lights (DTE)

Landscape

Roads/Entranceway/Maintenance

Directories / Delivery

Printing and Postage (Newsletters/Dues Notices)

COHA Dues

Hospitality Expenses

State of Michigan - HOA Registration

Website/Member Planet

Miscellaneous

Subtotal Association Expenses

EVENT EXPENSES

School Rental

Garage Sale

Bike Parade

Corn Roast

Halloween Party

Holiday Party

Adult Event

Ice Cream Social

Wine & Cheese Social

Kimberley Kids' Club

Subtotal Event Expenses

TOTAL EXPENSES

Ending Balance

	2017-2018 Budget	Actual 2017-2018 Full Year	2018-2019 Budget
Beginning Balance	4446.12	4446.12	2701.28
Dues	6750.00	5010.00	9000.00
Total Income / Assets	11196.12	9456.12	11701.28
LIABILITIES / EXPENSES			
Insurance	1000.00	1235.00	1300.00
Overhead lights at Entrances	500.00	1005.47	1200.00
Landscape Lights (DTE)	800.00		
Landscape	270.00	156.56	200.00
Roads/Entranceway/Maintenance	190.00	0.00	190.00
Directories / Delivery	1600.00	401.38	0.00
Printing and Postage (Newsletters/Dues Notices)	1290.40	661.62	1200.00
COHA Dues	35.00	35.00	35.00
Hospitality Expenses	125.00	151.72	200.00
State of Michigan - HOA Registration	25.00	25.00	25.00
Website/Member Planet	300.00	286.55	300.00
Miscellaneous	225.00	112.00	100.00
Subtotal Association Expenses	6360.40	4070.30	4750.00
EVENT EXPENSES			
School Rental	100.00	97.50	100.00
Garage Sale	150.00	25.44	50.00
Bike Parade	200.00	171.71	200.00
Corn Roast	1600.00	1845.81	2000.00
Halloween Party	500.00	238.50	250.00
Holiday Party	150.00	0.00	150.00
Adult Event	1500.00	1275.00	1300.00
Ice Cream Social	100.00	0.00	100.00
Wine & Cheese Social	100.00	104.86	100.00
Kimberley Kids' Club	0.00	18.96	200.00
Subtotal Event Expenses	4400.00	3777.78	4450.00
TOTAL EXPENSES	10760.40	7848.08	9200.00
Ending Balance	435.72	1608.04	2501.28

2701.28 (as of last day of Apri