

2015 ASSETS & BUDGET vs ACTUAL TYD ACTIVITY

| The Oaks Homeowners Association | | | | |
|---|--------------------|--------------------|---------------------|--|
| ASSETS | | | | |
| | Prior Year Balance | YTD Activity | Current Balance | |
| | <u>12/31/2014</u> | <u>12/31/2015</u> | <u>12/31/2015</u> | |
| Checking Account | \$1,281.99 | (\$143.15) | \$1,138.84 | |
| Reserve/Money Market Savings) | \$17,709.92 | \$8.86 | \$17,718.78 | |
| 37 month CD | \$21,608.06 | \$54.09 | \$21,662.15 | |
| Total Assets | \$40,599.97 | (\$80.20) | \$40,519.77 | |
| BUDGET vs ACTUAL YTD INCOME & EXPENSES | | | | |
| | Projected Budget | ACTUAL YTD | Over v. Budget | |
| | | <u>12/31/2015</u> | <u>over/(under)</u> | |
| INCOME: | | | | |
| 2015 Aseessment Fee (130x\$150 discounted) | \$19,500.00 | \$19,660.00 | \$160.00 | |
| (18 @ undiscounted amt. \$165.00) | \$2,970.00 | \$1,485.00 | (\$1,485.00) | |
| (3 @ undiscounted amt & late fee \$190.) | \$570.00 | \$2,090.00 | \$1,520.00 | |
| Resale Certificates (4 @ \$50.00)/Copy of Ins. | \$200.00 | \$350.00 | \$150.00 | |
| CD Interest | \$75.00 | \$54.09 | (\$20.91) | |
| Money Market Interest | \$10.00 | \$8.86 | (\$1.14) | |
| Reimbursement Legal Costs | \$0.00 | \$0.00 | \$0.00 | |
| Total Revenue for 2015 | \$23,325.00 | \$23,647.95 | \$322.95 | |
| EXPENSES: | | | | |
| Accounting Expense (Audit \$1,800 & tax return \$300) | \$2,100.00 | \$1,950.00 | (\$150.00) | |
| Administration (inc. refund to Board, bank charges & website) | \$2,700.00 | \$1,678.26 | (\$1,021.74) | |
| Common Ground Maintenance (cutting, spraying & clean-up) | \$10,650.00 | \$12,181.16 | \$1,531.16 | |
| Electric (\$400/mo x 12 months) | \$4,800.00 | \$4,471.48 | (\$328.52) | |
| Income Taxes | \$100.00 | | (\$100.00) | |
| Insurance | \$800.00 | \$699.00 | (\$101.00) | |
| Legal Costs | \$100.00 | | (\$100.00) | |
| Real Estate Taxes (\$1,823.00 2012) | \$175.00 | | (\$175.00) | |
| Repairs & Maintenance Street Lights | \$1,600.00 | \$2,479.84 | \$879.84 | |
| Sign (mulch) & Fence | \$300.00 | \$268.41 | (\$31.59) | |
| Total Expenses for 2015 | \$23,325.00 | \$23,728.15 | \$403.15 | |
| CURRENT YEAR NET | \$0.00 | (\$80.20) | | |

| The Oaks Homeowners Association | | Included in Budget Sheet > x | | Key: Cleared Bank Statement | | Ground Maint Sheet | | | |
|---------------------------------|--------------------------|------------------------------|---|-----------------------------|--|--------------------|--------------|-------------|--|
| 2015 Income & Expense Statement | | | | | | | | | |
| Checking Account # 6057 | | Budget Category | | x | | DR CR | | Balance | |
| Balance 01/01/15 | | | | | | | | \$1,281.99 | |
| Deposit 01/09/15 | Maintenance Assessment | Income | x | \$1,360.00 | | | | | |
| Deposit 01/09/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 01/09/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 01/09/15 | Maintenance Assessment | Income | x | \$1,500.00 | | | | | |
| Balance 01/09/15 | | | | | | | | \$6,841.99 | |
| Deposit 01/13/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 01/13/15 | Maintenance Assessment | Income | x | \$750.00 | | | | | |
| Deposit 01/13/15 | Maintenance Assessment | Income | x | \$750.00 | | | | | |
| Ck # 848 01/13/15 | KSD Communications | Administration | x | | | | (\$87.00) | | |
| Ck # 849 01/13/15 | Doodlebit, LLC | Administration | x | | | | (\$348.00) | | |
| Balance | | | | | | | | \$9,256.99 | |
| Deposit 01/16/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 01/16/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 01/21/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 01/21/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 01/24/15 | Maintenance Assessment | Income | x | \$900.00 | | | | | |
| Ck # 850 01/24/15 | King Luminare | Repairs & St. Light Maint. | x | | | | (\$828.00) | | |
| Balance 01/24/15 | | | | | | | | \$14,728.99 | |
| Deposit 01/27/15 | Maintenance Assessment | Income | x | \$1,050.00 | | | | | |
| Deposit 02/02/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 02/02/15 | Maintenance Assessment | Income | x | \$1,350.00 | | | | | |
| Deposit 02/02/15 | Maintenance Assessment | Income | x | \$750.00 | | | | | |
| Ck # 851 02/02/15 | Met-Ed | Electric | x | | | | (\$378.25) | | |
| Ck #852 02/02/15 | Erie Insurance Group | Insurance | x | | | | (\$699.00) | | |
| Deposit 02/06/15 | Maintenance Assessment | Income | x | \$300.00 | | | | | |
| Ck # 853 02/14/15 | King Luminare | Repairs & St. Light Maint. | x | | | | (\$926.00) | | |
| Balance 02/14/15 | | | | | | | | \$17,525.74 | |
| Deposit 02/23/15 | Maintenance Assessment | Income | x | \$660.00 | | | | | |
| Ck # 854 02/27/15 | Met-Ed | Electric | x | | | | (\$378.30) | | |
| Deposit 02/28/15 | Maintenance Assessment | Income | x | \$165.00 | | | | | |
| Ck #855 03/02/15 | Jim Graeff | Administration | x | | | | (\$162.90) | | |
| Deposit 03/04/15 | Maintenance Assessment | Income | x | \$810.00 | | | | | |
| Deposit 03/16/15 | Maintenance Assessment | Income | x | \$760.00 | | | | | |
| Deposit 03/16/15 | Maintenance Assessment | Income | x | \$190.00 | | | | | |
| Balance 03/16/15 | | | | | | | | \$19,569.54 | |
| Deposit 03/19/15 | Maintenance Assessment | Income | x | \$190.00 | | | | | |
| Ck #856 03/21/15 | US Postal Service | Administration | x | | | | (\$62.00) | | |
| Ck #857 03/21/15 | Garcia Garman & Shea, PC | Accounting Expense | x | | | | (\$1,950.00) | | |
| Balance 02/21/15 | | | | | | | | \$17,747.54 | |
| Deposit 03/26/15 | Maintenance Assessment | Income | x | \$380.00 | | | | | |
| Ck #858 03/28/15 | Met-Ed | Electric | x | | | | (\$383.10) | | |
| Balance 03/28/15 | | | | | | | | \$17,744.44 | |
| Ck #859 04/02/15 | KSD Communications | Administration | x | | | | (\$75.00) | | |

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|-------------------|--|--------------------------------|---|----------|--------------|-------------|
| Deposit 04/02/15 | Maintenance Assessment | Income | x | \$190.00 | | |
| Ck # 860 04/06/15 | Jim Graeff | Administration | x | | (\$155.00) | |
| Ck #861 04/06/15 | Eric Hoffman | Administration | x | | (\$165.00) | |
| Ck #862 04/06/15 | Warren Copeland | Administration | x | | (\$165.00) | |
| Ck #863 04/06/15 | Patricia Raskauskas | Administration | x | | (\$155.00) | |
| Ck #864 04/06/15 | Patricia Raskauskas | Administration (postage) | x | | (\$12.98) | |
| Ck # 865 04/04/15 | Staples | Administration (copying) | x | | (\$13.13) | |
| Balance 04/06/15 | | | | | | \$17,193.33 |
| Deposit 04/11/15 | Maintenance Assessment | Income | x | \$190.00 | | |
| Balance 04/11/15 | | | | | | \$17,383.33 |
| Deposit 04/15/15 | Maintenance Assessment | Income | x | \$190.00 | | |
| Balance 04/15/15 | | | | | | \$17,573.33 |
| Ch# 866 05/03/15 | Robert Homisik/BC Qual. Painting | Sign Repair Labor | x | | (\$224.00) | |
| Ch# 867 05/03/15 | Ed Kenyon | Sign Repair Materials | x | | (\$44.41) | |
| Ch# 868 05/03/15 | Met-Ed | Electric | x | | (\$383.45) | |
| Deposit 05/04/15 | Resale Certificate - 454 Oak | Income | x | \$50.00 | | |
| Balance 05/04/15 | | | | | | \$16,971.47 |
| ch# 869 5/13/15 | Brownie's | Ground Maintenance | x | | (\$704.90) | |
| ch# 870 5/19/15 | The Greenskeeper | Ground Maintenance | x | | (\$714.44) | |
| Deposit 5/21/15 | Resale Certificate - 14 White Oak Circle | Income | x | \$50.00 | | |
| ch# 871 5/29/15 | Met-Ed | Electric | x | | (\$391.10) | |
| Balance 5/29/15 | | | | | | \$15,211.03 |
| ch# 872 6/8/15 | Brownie's | Ground Maintenance | x | | (\$1,319.90) | |
| ch# 873 6/8/15 | Deborah Blanchard | Administration (Yard sale ads) | x | | (\$41.75) | |
| ch# 874 | VOID | | | | | |
| ch#875 6/24/15 | Terry E. Gingrich | Repairs & St. Light Maint. | x | | (\$374.00) | |
| Deposit 6/18/15 | Resale Certificate - 40 Hickory | Income | x | \$50.00 | | |
| Balance 6/25/15 | | | | | | \$13,525.38 |
| ch# 876 7/9/15 | Met-Ed | Electric | x | | (\$425.94) | |
| ch# 877 7/9/15 | Brownie's | Ground Maintenance | x | | (\$1,114.90) | |
| Deposit 7/10/15 | Resale Certificate - 21 Hickory | Income | x | \$50.00 | | \$12,034.54 |
| ch# 878 8/2/15 | Met-Ed | Electric | x | | (\$427.98) | |
| Deposit 8/3/15 | Resale Certificate - 414 Oak Lane | Income | x | \$50.00 | | \$11,656.56 |
| Balance 8/3/15 | | | | | | |
| ch# 879 8/17/15 | Brownie's | Ground Maintenance | x | | (\$1,627.10) | |
| ch# 880 8/17/15 | Ed Kenyon | Ground Maintenance | x | | (\$20.11) | |
| Balance 8/17/15 | | | | | | \$10,009.35 |
| ch# 881 9/14/15 | Long's Excavating - sinkhole repair | Ground Maintenance | x | | (\$1,500.00) | |
| ch# 882 9/14/15 | Kathleen Daniels - website updates | Administration | x | | (\$137.50) | |
| ch# 883 9/14/15 | Brownie's Lawn Service | Ground Maintenance | x | | (\$704.90) | |
| ch# 884 9/14/15 | Terry E. Gingrich | Repairs & St. Light Maint. | x | | (\$330.00) | |
| ch# 885 9/14/15 | Met-Ed | Electric | x | | (\$426.34) | |
| Balance 9/14/15 | | | | | | \$6,910.61 |
| ch# 886 10/3/15 | Greenskeeper | Ground Maintenance | x | | (\$636.00) | |
| ch# 887 10/3/15 | Ed Kenyon | Ground Maintenance | x | | (\$71.16) | |
| ch# 888 10/3/15 | Met-Ed | Electric | x | | (\$425.68) | |
| ch# 889 10/3/15 | Deborah Blanchard | Administration (Stamps) | x | | (\$98.00) | |
| Balance 10/3/15 | | | | | | \$5,679.77 |
| ch# 890 10/13/15 | Greenskeeper | Ground Maintenance | x | | (\$503.50) | |

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|--|---|----------------------------|---|----------------|--------------|---------------|
| Balance 10/13/15 | | | | | | \$5,176.27 |
| ch# 891 10/16/15 | Brownie's Lawn Service | Ground Maintenance | x | | (\$959.20) | |
| Balance 10/16/15 | | | | | | \$4,217.07 |
| ch# 892 10/21/15 | Ed Kenyon | Ground Maintenance | x | | (\$2.06) | |
| ch# 893 10/21/15 | Richard Long, Inc | Ground Maintenance | x | | (\$750.00) | |
| Balance 10/21/15 | | | | | | \$3,465.01 |
| Deposit 10/26/15 | Resale Certificates - 16 Hickory & 103 Trun | Income | x | \$100.00 | | |
| ch# 894 11/3/15 | Meily's Tree Service | Ground Maintenance | x | | (\$400.00) | |
| ch# 895 11/3/15 | Met-Ed | Electric | x | | (\$425.67) | |
| Balance 11/3/15 | | | | | | \$2,739.34 |
| ch# 896 11/16/15 | Ed Kenyon (total check \$35.33) | Ground Maintenance | x | | (\$13.49) | |
| | | Repairs & St. Light Maint. | x | | (\$21.84) | |
| ch# 897 11/16/15 | Brownie's Lawn Service | Ground Maintenance | x | | (\$922.20) | |
| Balance 11/16/15 | | | | | | \$1,781.81 |
| ch# 898 12/10/15 | Brownie's Lawn Service | Ground Maintenance | x | | (\$217.30) | |
| ch# 899 12/10/15 | Met-Ed | Electric | x | | (\$425.67) | |
| Balance 12/10/15 | | | | | | \$1,138.84 |
| CURRENT CHECKING BALANCE | | | | | | |
| | | | | TYD Activity > | \$23,585.00 | (\$23,728.15) |
| | | | | | YTD Change > | (\$143.15) |
| | | | | | | |
| | | | | | | |
| Money Market Account | | | | | | |
| Balance 01/01/15 | | | | | | \$17,709.92 |
| Balance 01/31/15 | | interest | x | \$0.75 | | \$17,710.67 |
| Balance 02/28/15 | | interest | x | \$0.68 | | \$17,711.35 |
| Balance 03/31/15 | | interest | x | \$0.76 | | \$17,712.11 |
| Balance 04/30/15 | | interest | x | \$0.72 | | \$17,712.83 |
| Balance 05/31/15 | | interest | x | \$0.76 | | \$17,713.59 |
| Balance 06/30/15 | | interest | x | \$0.72 | | \$17,714.31 |
| Balance 07/31/15 | | interest | x | \$0.76 | | \$17,715.07 |
| Balance 8/31/15 | | interest | x | \$0.75 | | \$17,715.82 |
| Balance 9/30/15 | | interest | x | \$0.73 | | \$17,716.55 |
| Balance 10/31/15 | | interest | x | \$0.75 | | \$17,717.30 |
| Balance 11/30/15 | | interest | x | \$0.73 | | \$17,718.03 |
| Balance 12/31/15 | | interest | x | \$0.75 | | \$17,718.78 |
| CURRENT MONEY MARKET BALANCE | | | | | | |
| | | | | YTD Interest > | \$8.86 | \$17,718.78 |
| | | | | | | |
| | | | | | | |
| CD 37 Months (matures 01/12/17) | | | | | | |
| Balance 01/01/15 | | | | | | \$21,608.06 |
| Balance 01/21/15 | | Interest | x | \$4.59 | | \$21,612.65 |
| Balance 02/19/15 | | Interest | x | \$4.59 | | \$21,617.24 |
| Balance 03/18/15 | | Interest | x | \$4.15 | | \$21,621.39 |
| Balance 04/17/15 | | Interest | x | \$4.59 | | \$21,625.98 |

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|---------------------------|----------|---|----------------|---------|--------------------|
| Balance 05/19/15 | Interest | x | \$4.44 | | \$21,630.42 |
| Balance 06/18/15 | Interest | x | \$4.60 | | \$21,635.02 |
| Balance 07/18/15 | Interest | x | \$4.44 | | \$21,639.46 |
| Balance 08/18/15 | Interest | x | \$4.60 | | \$21,644.06 |
| Balance 09/18/15 | Interest | x | \$4.59 | | \$21,648.65 |
| Balance 10/20/15 | Interest | x | \$4.45 | | \$21,653.10 |
| Balance 11/19/15 | Interest | x | \$4.60 | | \$21,657.70 |
| Balance 12/17/15 | Interest | x | \$4.45 | | \$21,662.15 |
| | | | | | |
| CURRENT CD BALANCE | | | YTD Interest > | \$54.09 | \$21,662.15 |
| | | | | | |
| | | | | | |
| PORTFOLIO TOTAL | | | | | \$40,519.77 |
| | | | | | |

| Ground Maintenance 2015 | | |
|--|---|---------------------|
| Brownie's | Mowing 4/16, 4/23, 4/23-retpond | \$ 704.90 |
| Greenskeeper | Spring Turfcare 4/30 | \$ 714.44 |
| Brownie's | Mowing 5/1, 5/8, 5/14-RetPond, 5/14, 5/21, 5/29 | \$ 1,319.90 |
| Brownie's | Mowing 6/5 - 6/26, plus ret pond 6/12 | \$ 1,114.90 |
| Brownie's | July 2015 Mowing | \$ 1,627.10 |
| Ed Kenyon | Weed killer | \$ 20.11 |
| Long's Excavating | Sinkhole repair 8/31/15 | \$ 1,500.00 |
| Brownie's | August 2015 Mowing | \$ 704.90 |
| Greenskeeper | Brush removal, etc | \$ 636.00 |
| Ed Kenyon | Temp fence and weed control | \$ 71.16 |
| Greenskeeper | Fall turf control 6/22/15 | \$ 503.50 |
| Brownie's | Sept Mowing | \$ 959.20 |
| Ed Kenyon | "Keep Out" signs | \$ 2.06 |
| Richard Long, Inc | Tree removal 10/14 | \$ 750.00 |
| Meily's Tree Service | Tree at 71 Pin Oak 10/26/15 | \$ 400.00 |
| Brownie's | Oct mowing | \$ 922.20 |
| Ed Kenyon | Fence around sinkhole | \$ 13.49 |
| Brownie's | Nov mowing - final | \$ 217.30 |
| | | |
| YEAR-TO-DATE GROUND MAINTENANCE | | \$ 12,181.16 |
| | | |