

SMCA Financial Report YTD - By Quarter

As of 7/28/21

		<u>Q1</u>	<u>Q2</u>	<u>Q3 YTD</u>	<u>Total</u>	<u>Budget</u>	<u>Budget vs Actual</u>
INCOME	Ann'l Assess Inc	\$ 4,800.00	\$ 5,709.00	\$ -	\$ 10,509.00	\$ 10,500.00	\$ 9.00
	Interest Income SMCA	\$ 2.29	\$ 10.15	\$ -	\$ 12.44	\$ 13.00	\$ (0.56)
	Special Assess Inc	\$ 23,894.01	\$ 179,546.79	\$ 5,973.00	\$ 203,440.80	\$ -	\$ 203,440.80
	Water Service Fees	\$ 2,764.11	\$ 3,137.81	\$ 2,960.64	\$ 8,862.56	\$ 7,000.00	\$ 1,862.56
						\$ 7,289.00	\$ 1,573.56
						Service Fee	\$ (5,426.44)
						Usage	\$ (5,426.44)
	TOTAL INCOME	\$ 31,460.41	\$ 188,403.75	\$ 8,933.64	\$ 222,824.80	\$ 24,802.00	\$ 198,022.80
EXPENSE	Gifts & Donations						
	- Gift	\$ -	\$ (39.19)	\$ -	\$ (39.19)		\$ (39.19)
	Bank Expense						\$ -
	- Bank Fees (Other)	\$ (15.00)	\$ (20.00)	\$ -	\$ (35.00)		\$ (35.00)
	- PayPal	\$ -	\$ (354.58)	\$ -	\$ (354.58)		\$ (354.58)
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ 3,072.00	\$ (3,072.00)
	Legal						
	- Easement	\$ -	\$ -	\$ (1,394.00)	\$ (1,394.00)	\$ 1,500.00	\$ (2,894.00)
	- General	\$ -	\$ -	\$ (680.00)	\$ (680.00)		\$ (680.00)
	Licenses & Permits SMCA	\$ (10.00)	\$ -	\$ -	\$ (10.00)	\$ 10.00	\$ (20.00)
	Office Expense SMCA						
	- Office Supplies	\$ (88.70)	\$ -	\$ -	\$ (88.70)	\$ 500.00	\$ (588.70)
	- PO Box Fee	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ (64.00)
	- Postage	\$ -	\$ (19.30)	\$ -	\$ (19.30)		\$ (19.30)
	- Zoom	\$ (65.16)	\$ -	\$ (32.58)	\$ (97.74)	\$ 150.00	\$ (247.74)
	Picnic	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ (125.00)
	Roadway Maintenance	\$ -	\$ (1,413.10)	\$ -	\$ (1,413.10)	\$ -	\$ (1,413.10)
	Road Re-Paving Project 2021	\$ -	\$ -	\$ (158,863.17)	\$ (158,863.17)		\$ (158,863.17)
	Utilities SMCA						
	- 2230 Sky	\$ (31.68)	\$ (42.68)	\$ (21.34)	\$ (95.70)		\$ (95.70)
	- 790 Snow	\$ (346.50)	\$ (457.79)	\$ (157.84)	\$ (962.13)	\$ 1,500.00	\$ (2,462.13)
	Water System						
	- Clean-Flush	\$ -	\$ (1,425.00)	\$ -	\$ (1,425.00)	\$ 1,000.00	\$ (2,425.00)
	- Generator	\$ -	\$ -	\$ (148.05)	\$ (148.05)	\$ 500.00	\$ (648.05)
	- LP	\$ -	\$ -	\$ (215.48)	\$ (215.48)		\$ (215.48)
	- Monthly Svcs	\$ (1,632.60)	\$ (732.00)	\$ -	\$ (2,364.60)	\$ 4,951.00	\$ (7,315.60)
	- Op Permit Fee	\$ -	\$ -	\$ (270.75)	\$ (270.75)	\$ 271.00	\$ (541.75)
	- Testing	\$ -	\$ (177.80)	\$ -	\$ (177.80)	\$ 1,232.00	\$ (1,409.80)
	- Water Coordinator Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
	- Water System (Other)	\$ -	\$ (185.26)	\$ -	\$ (185.26)	\$ 500.00	\$ (685.26)
	- Wellhouse Insulation	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
	- WIWSA Membership	\$ -	\$ -	\$ -	\$ -	\$ 62.00	\$ (62.00)
	Total Water Expense	\$ (1,632.60)	\$ (2,520.06)	\$ (634.28)	\$ (4,786.94)		
	SMCA Sales Tax Paid	\$ -	\$ (169.78)	\$ (13,713.79)	\$ (13,883.57)		
	TOTAL EXPENSE	\$ (2,189.64)	\$ (4,866.70)	\$ (161,783.21)	\$ (168,839.55)	\$ 15,787.00	\$ (184,626.55)
TOTAL INCOME/EXPENSE YTD		\$ 29,270.77	\$ 183,537.05	\$ (152,849.57)	\$ 53,985.25	\$ 9,015.00	\$ 13,396.25
Bank Balance as of 7/28/21		\$ 85,716.27					
Anticipated Year End Balance						\$ 48,657.00	
Bank in Excess of Budget		\$ 37,059.27					

Assessments: Water Q2 Billings @ 7-28-21 7 remaining to pay