

McNaughten Grove Association
Actuals Through March 2022
Forecast Through December 2022

04/06/2022

Accrual Basis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Income													
1000 · Association Dues	27,620.00	0.00	0.00	27,620.00	0.00	0.00	27,620.00	0.00	0.00	27,620.00	0.00	0.00	110,480.00
1013 · Unpaid Dues / Late Fees	0.00	0.00	0.00	(2897.00)	0.00	0.00	(678.00)	0.00	0.00	(678.00)	0.00	0.00	(4253.00)
1004 · Recovery of Attorney Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010 · Late Payment Fee	225.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
1018 · Property Transfer Fee Income	0.00	500.00	0.00	1,000.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	2,500.00
1030 · Savings Account Interest	0.66	0.70	0.77	1.67	1.67	1.66	1.67	1.67	1.66	1.67	1.67	1.66	17.13
1040 · Returned Check Charges	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Income	27,845.66	500.70	0.77	27,224.67	1.67	1.66	27,443.67	1.67	501.66	26,943.67	1.67	1.66	110,469.13
Expense													
Administrative													
2010 · Stamps / Postage	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	116.00	200.00
2020 · Dues Payment Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
2030 · Post Office Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
2040 · Copying	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2050 · Tax Filings	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
2060 · Assoc / Gov Filings	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
2070 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	170.00
2071 · Web / Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
2075 · Legal Services -Annual Retainer	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
2076 · Legal Services - Ad Hoc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2079 · Financial Examination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2080 · Accounting Services	450.00	600.00	450.00	450.00	450.00	450.00	450.00	700.00	450.00	450.00	450.00	450.00	5,800.00
2081 · New Member Set Up Fee	0.00	50.00	0.00	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	250.00
3010 · Bank Service Charges - Rtn'd Ck	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
Total Administrative	450.00	650.00	475.00	562.00	610.00	450.00	2,184.00	785.00	500.00	450.00	450.00	739.00	8,305.00
Insurance													
2300 · Liability Insurance	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total Insurance	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Lawncare & Landscaping													
2450 · Seasonal Annuals	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
2453 · Lawn Service Contracts	5,658.99	5,658.99	0.00	13,702.34	6,255.08	6,255.08	6,255.08	6,255.08	6,255.08	6,255.08	6,255.08	6,255.08	75,060.96
2457 · Lawncare Sales Tax	424.42	424.42	0.00	1,027.68	506.63	469.13	469.13	469.13	506.63	469.13	469.13	469.13	5,704.56
2494 · Additional Lawncare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	0.00	0.00	0.00	1,911.00
Total Lawncare & Landscaping	6,083.41	6,083.41	0.00	14,730.02	7,261.71	6,724.21	6,724.21	6,724.21	9,172.71	6,724.21	6,724.21	6,724.21	83,676.52
Meetings & Social													
2800 · Annual Meeting	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	450.00
2820 · Fall Picnic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
2840 · Seasonal Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
2890 · New Member Services	0.00	128.42	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	628.42
Total Meetings & Social	0.00	128.42	150.00	250.00	150.00	0.00	0.00	250.00	350.00	0.00	400.00	0.00	1,678.42
Repairs & Maintenance													
2530 · Lighting System Repair (CA)	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2538 · General Grounds Maint (CA)	0.00	386.92	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,386.92

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Total Repairs & Maintenance	0.00	386.92	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,886.92
Sprinkler System													
2700 · Sprinkler Startup / Shutdown	0.00	0.00	0.00	0.00	6,550.00	0.00	0.00	0.00	0.00	5,895.00	0.00	0.00	12,445.00
2710 · Sprinkler Backflow Check	0.00	0.00	0.00	0.00	0.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00
Total Sprinkler System	0.00	0.00	0.00	0.00	6,550.00	4,585.00	0.00	0.00	0.00	5,895.00	0.00	0.00	17,030.00
Taxes													
2100 · Property Taxes	9.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.58
Total Taxes	9.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.58
Utilities													
2200 · Water	0.00	45.47	0.00	0.00	60.00	0.00	0.00	100.00	0.00	0.00	70.00	0.00	275.47
2210 · Electricity	19.09	14.40	14.93	23.00	23.00	23.00	20.00	16.00	16.00	17.00	17.00	17.00	220.42
Total Utilities	19.09	59.87	14.93	23.00	83.00	23.00	20.00	116.00	16.00	17.00	87.00	17.00	495.89
Winter Street Clearing													
2600 · Snow Removal (CA)	950.92	950.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.84
2610 · Ice Salt Application (CA)	1,445.13	963.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.55
2620 · Winter Services Sales Tax (CA)	179.71	143.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.29
Total Winter Street Clearing	2,575.76	2,057.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.68
TOTAL OPERATING EXPENSE	9,137.84	9,366.54	639.93	16,815.02	15,154.71	11,782.21	8,928.21	8,375.21	10,038.71	13,086.21	7,661.21	7,480.21	118,466.01
NET OPERATING INCOME / EXPENSE	18,707.82	(8,865.84)	(639.16)	10,409.65	(15,153.04)	(11,780.55)	18,515.46	(8,373.54)	(9,537.05)	13,857.46	(7,659.54)	(7,478.55)	(7,996.88)
Operating Fund - Beginning Balance	66,600.20												
Transfer to Capital Improvements Fund	(250.00)	(700.00)	(250.00)	(1150.00)	(250.00)	(250.00)	(700.00)	(250.00)	(700.00)	(250.00)	(250.00)	(250.00)	(5,250.00)
Net Operating Income / Expense	18,707.82	(8,865.84)	(639.16)	10,409.65	(15,153.04)	(11,780.55)	18,515.46	(8,373.54)	(9,537.05)	13,857.46	(7,659.54)	(7,478.55)	(7,996.88)
Operating Fund Balance	85,058.02	75,492.18	74,603.02	83,862.67	68,459.63	56,429.08	74,244.54	65,621.00	55,383.95	68,991.41	61,081.87	53,353.32	
Capital Improvement Maint Fund - Beginning Balance	0.00												
Transfer from Operating Fund	250.00	700.00	250.00	1150.00	250.00	250.00	700.00	250.00	700.00	250.00	250.00	250.00	5,250.00
2452 · Capital Improvements	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Capital Improvement Maint Fund Balance	250.00	950.00	1,200.00	350.00	600.00	850.00	1,550.00	1,800.00	2,500.00	2,750.00	3,000.00	3,250.00	
TOTAL EXPENSE	9,137.84	9,366.54	639.93	18,815.02	15,154.71	11,782.21	8,928.21	8,375.21	10,038.71	13,086.21	7,661.21	7,480.21	120,466.01
NET INCOME / EXPENSE	18,707.82	(8,865.84)	(639.16)	8,409.65	(15,153.04)	(11,780.55)	18,515.46	(8,373.54)	(9,537.05)	13,857.46	(7,659.54)	(7,478.55)	(9996.88)

Beginning Balance - 01/01/2022	66,600.20
Projected Net Income	(9996.88)
Projected Ending Balance - 12/31/2022	56,603.32