

# Waterfield North Budget Analysis Treasurer's Report

<b>Fiscal Year Start Date</b>	July 1, 2014
<b>Fiscal Year End Date</b>	June 30, 2015
<b>Current Analysis Start Date</b>	June 1, 2015
<b>Current Analysis End Date</b>	June 30, 2015



## Waterfield North Budget Analysis - Treasurer's Report Income & Expense Summary

Year-to-Date July 01, 2014 through June 30, 2015

<b>Assets</b>	<b>Budget</b>	<b>Actual</b>
Cash Balance - Beginning of Year 7/1/2014	2,484.52	2,484.52
Other Investments	-	-
<b>Total Assets</b>	<b>\$ 2,484.52</b>	<b>\$ 2,484.52</b>
<b>Income</b>		
Dues Received (Budget through year end)	16,800.00	17,331.06
Interest	-	0.31
<b>Total Income</b>	<b>\$ 16,800</b>	<b>\$ 17,331.37</b>
<b>Expenses</b>	<b>Budget</b>	<b>Paid YTD</b>
Electric	\$ 1,547.00	\$ 1,415.98
Insurance	612.00	570.00
Landscaping Maintenance	1,600.00	477.53
Lawn Service	2,188.00	2,465.00
Legal Fees	100.00	-
Mailbox & Post Maintenance	670.00	217.40
Mailings & Postage	289.00	212.17
Mowing Services	6,668.00	7,095.00
Neighborhood Garage Sale	60.00	36.00
Neighborhood Picnic	557.00	413.09
Common Areas Maintenance	1,282.00	138.48
Storage Unit	444.00	444.00
Trash Service	-	-
Water	180.00	-
Website	48.00	219.74
General Fund/Miscellaneous	409.00	88.50
<b>Total Year-to-Date Expenses</b>	<b>\$ 16,654.00</b>	<b>\$ 13,792.89</b>
<b>CD Maturity (Principal + Interest)</b>	<b>\$ 3,000.00</b>	<b>\$ 2,000.50</b>
<b>Cash Balance - End of Period - 06/30/15</b>	<b>\$ 2,630.52</b>	<b>\$ 8,023.50</b>
<b>Total Net Assets</b>	<b>\$ 2,630.52</b>	<b>\$ 8,023.50</b>

Month-to-Date June 01, 2015 through June 30, 2015

<b>Assets</b>	
Cash Balance - Beginning of Month 6/1/2015	5,699.61
Other Investments	-
<b>Total Assets</b>	<b>\$ 5,699.61</b>
<b>Income</b>	
Dues Received	2,045.00
Interest	-
<b>Total Income</b>	<b>\$ 2,045.00</b>
<b>Expenses</b>	<b>Paid MTD</b>
Electric	\$ 175.48
Insurance	-
Landscaping Maintenance	13.16
Lawn Service	300.00
Legal Fees	-
Mailbox & Post Maintenance	197.82
Mailings & Postage	-
Mowing Services	860.00
Neighborhood Garage Sale	-
Neighborhood Picnic	-
Common Areas Maintenance	-
Storage Unit	-
Trash Service	-
Water	-
Website	143.18
General Fund/Miscellaneous	(6.00)
<b>Total Month-to-Date Expenses</b>	<b>\$ 1,683.64</b>
<b>CD Maturity (Principal + Interest)</b>	<b>\$ -</b>
<b>Cash Balance - End of Month - 06/30/15</b>	<b>\$ 6,060.97</b>
<b>Total Net Assets</b>	<b>\$ 6,060.97</b>

### Expense Summary - Electric

Year-to-Date July 01, 2014 through June 30, 2015

Payee	Period	Description of Invoice	Amount
KCPL	7/31/2014	June electric service	162.63
KCPL	8/27/2014	July electric service	174.14
KCPL	9/26/2014	August electric service	198.98
KCPL	10/28/2014	September electric service	161.96
KCPL	11/26/2014	October electric service	146.48
KCPL	12/29/2014	November electric service	71.78
KCPL	1/29/2015	December electric service	85.76
KCPL	2/27/2015	January electric service	37.20
KCPL	3/31/2015	February electric service	37.20
KCPL	4/30/2015	March electric service	37.20
KCPL	5/29/2015	April electric service	127.17
KCPL	6/29/2015	May electric service	175.48
			<b>\$ 1,415.98</b>

Notes: Electric services relate to lighting of neighborhood signs, power to the fountain, and other miscellaneous items such as Christmas lights.

### Expense Summary - Insurance

Year-to-Date July 01, 2014 through June 30, 2015

Payee	Period	Description of Invoice	Amount
Shelter Insurance	9/10/2014	Liability policy	\$ 570.00
			<b>\$ 570.00</b>

Notes: Liability insurance for common areas.

### Expense Summary - Landscape Maintenance

Year-to-Date July 01, 2014 through June 30, 2015

Payee	Period	Description of Invoice	Amount
Anderson & Sons Landscaping	8/1/2014	Balance of landscape contract	50.00
Ben's Nursery	4/19/2015	Landscaping materials (mulch, weedmat, plants)	146.98
Ben's Nursery	5/18/2015	Landscape rock	77.29
Ben's Nursery	5/23/2015	Landscape mulch	48.31
Ben's Nursery	5/17/2015	8 Liriope (grasses) & landscape rock	109.41
Westlake Hardware	5/17/2015	Weedmat for landscaping	32.38
Jay Baker	6/7/2015	Stakes for weedmat	13.16
			<b>\$ 477.53</b>

Notes: Landscape Maintenance includes planting, trimming & general maintenance of plants other than common grounds lawns.

### Expense Summary - Lawn Service

Year-to-Date July 01, 2014 through June 30, 2015

Payee	Period	Description of Invoice	Amount
Mark's Clean Cut	7/20/2014	Application - Grub control	565.00
Mark's Clean Cut	7/20/2014	Application - Insect control on trees in back	110.00
Mark's Clean Cut	8/7/2014	Application - Insect control on trees in back	110.00
Mark's Clean Cut	10/10/2014	Application - fall fertilization	300.00
Mark's Clean Cut	11/22/2014	Application - broadleaf spray	180.00
Mark's Clean Cut	12/13/2014	Application - Winterizer	300.00
Mark's Clean Cut	4/15/2015	Application - spring fertilizer	300.00
Mark's Clean Cut	5/17/2015	Application - pre-emergent	300.00
Mark's Clean Cut	6/7/2015	Application - weed spray	300.00
			<b>\$ 2,465.00</b>

Notes: Lawn Service includes lawn applications such as pre-emergent, fertilizer & weed stop.





