

Original Northwood Association Treasurer's Report, March 2022

A. SUMMARY OF DUES PAYMENTS

Street	# of Houses	2021 DUES PAID (thru Sep 2021)		2022 DUES PAID thru 31 March 2022		
		Cumulative (corrected)	%	Cumulative	%	Current
Argonne	50	23	46%	17	34%	1
Deepwood	37	21	57%	11	30%	1
Eastview	10	3	30%	2	20%	1
Havenwood	19	11	58%	7	37%	1
Kelway	16	5	31%	4	25%	0
Loch Raven	15	7	47%	6	40%	1
Northview	70	31	44%	27	39%	0
Roundhill	33	18	55%	17	52%	1
Roundtop	8	3	38%	2	25%	0
Southview	39	25	64%	15	38%	0
The Alameda	57	16	28%	7	12%	0
Westview	41	18	44%	11	27%	1
Totals	395	181	46%	126	32%	7

B. CURRENT MONTH BANK RECONCILIATION

Bank beginning balance (Checking & Savings combined)

\$22,095.12

Revenues

2022 Dues \$280.00

Dues received

Administrative \$0.15

Savings Interest earned

Total Revenues

\$280.15

Expenses

Administrative

Communications

Covenant

Maintenance

Safety

Social

Contingency

Total Expenses

\$0.00

Ending balance :

\$22,375.27

Bank ending balance :

Checking: \$ 4,888.40

Total: \$ 22,375.27 (Confirmed)

Savings: \$ 17,486.87

C. YEAR-TO-DATE BUDGET ANALYSIS (FY 2022 running OCTOBER - SEPTEMBER)

Category	BUDGET / ANTICIPATED		ACTUALS		NET (Budget minus Actual)
	Expenses	Revenues, Reimb.	Expenses	Revenues, Reimb.	
Dues		\$7,200 revenue	\$0.00	\$3,075.00	(\$4,125.00)
Administrative	(\$100)	\$0	(\$713.22)	\$0.82	(\$612.40)
Communications	(\$500)	\$0	\$0.00	\$0.00	\$500.00
Covenant	(\$2,000)	\$2,000 reimb.	(\$1,383.61)	\$0.00	(\$1,383.61)
Maintenance	(\$5,000)	\$5,000 reimb.	(\$500.00)	\$0.00	(\$500.00)
Safety	(\$200)	\$0	\$0.00	\$0.00	\$200.00
Social	(\$3,000)	\$2,000 revenue	(\$1,592.92)	\$0.00	(\$592.92)
Contingency	(\$100)	\$0	\$0.00	\$0.00	\$100.00
Totals	(\$10,900)	\$16,200	(\$4,189.75)	\$3,075.82	(\$6,413.93)