

Original Northwood Association Treasurer's Report, April 2022

A. SUMMARY OF DUES PAYMENTS

Street	# of Houses	2021 DUES PAID (thru Sep 2021)		2022 DUES PAID thru 30 April 2022		
		Cumulative (corrected)	%	Cumulative	%	Current
Argonne	50	23	46%	18	36%	1
Deepwood	37	21	57%	11	30%	0
Eastview	10	3	30%	2	20%	0
Havenwood	19	11	58%	7	37%	0
Kelway	16	5	31%	4	25%	0
Loch Raven	15	7	47%	6	40%	0
Northview	70	31	44%	27	39%	0
Roundhill	33	18	55%	17	52%	0
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%	12	29%	1
Totals	395	181	46%	128	32%	2

B. CURRENT MONTH BANK RECONCILIATION

Bank beginning balance (Checking & Savings combined)

\$22,375.27

Revenues

2022 Dues \$80.00
Administrative \$0.14

Dues received
Savings Interest earned

Total Revenues

\$80.14

Expenses

Administrative \$381.60
Communications \$127.20
Covenant \$813.70
Maintenance
Safety
Social
Contingency

Website costs
Spring Fling flyer duplication
Legal services

Total Expenses

\$1,322.50

Ending balance :

\$21,132.91

Bank ending balance :

Checking: \$ 3,565.90

Total: \$ 21,132.91 (Confirmed)

Savings: \$ 17,567.01

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	\$3,155.00	(\$4,045.00)
Administrative	(\$100)	\$0	(\$1,094.82)	\$0.96	(\$993.86)
Communications	(\$500)	\$0	(\$127.20)	\$0.00	\$372.80
Covenant	(\$2,000)	\$2,000 reimb.	(\$2,197.31)	\$0.00	(\$2,197.31)
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	(\$5,512.25)	\$3,155.96	(\$7,656.29)