

**Whitehills Neighborhood Association
2016 Accounts**

Active List

Starting Balance: 1/1/2016 **\$9,416.81**

	<u>2016 Budget</u>		<u>2016 Actuals</u>		Budget Balance
	<i>Revenue</i>	<i>Expense</i>	<i>Revenue</i>	<i>Expense</i>	
Revenue (Dues):	\$ 11,000.00		\$ 10,877.63		
Administration:					
State of MI Renewal		\$ 20.00		\$ 20.00	\$ -
Insurance		\$ 800.00		\$ 1,201.00	\$ (401.00)
Other (Office Supplies, Stamps)		\$ 100.00	\$ 20.00	\$ 14.10	\$ 85.90
Renewal Letters & Postcards		\$ 600.00		\$ 566.82	\$ 33.18
Newsletters		\$ 1,000.00		\$ -	\$ 1,000.00
Membership Directory		\$ 700.00		\$ 739.23	\$ (39.23)
P.O. Box Rental		\$ 80.00		\$ 86.00	\$ (6.00)
Social:					
Contributions		\$ 500.00		\$ 250.00	\$ 250.00
Welcome Committee		\$ 200.00		\$ 12.48	\$ 187.52
Halloween Parade		\$ 120.00		\$ -	\$ 120.00
Fall Meet & Greet		\$ -		\$ 951.53	\$ (951.53)
Winter Meet & Greet		\$ 200.00	\$ -	\$ -	\$ 200.00
Summer Meet & Greet		\$ 200.00		\$ -	\$ 200.00
Landscaping:					
Capital Repair		\$ 500.00		\$ 7,000.00	\$ (6,500.00)
Plant Materials & Installation		\$ 200.00		\$ 311.31	\$ (111.31)
Mowing & Maintenance		\$ 3,500.00		\$ 2,590.00	\$ 910.00
Holiday Lighting		\$ 850.00		\$ -	\$ 850.00
Luminaries		\$ 200.00	\$ 50.00	\$ -	\$ 200.00
Irrigation Maintenance & Repair		\$ 1,400.00		\$ 964.86	\$ 435.14
	\$ 11,000.00	\$ 11,170.00	\$ 10,947.63	\$ 14,707.33	\$ (3,537.33)

Current Balance: **\$ 5,657.11**

Bank Statement Balance: **\$ 6,368.11**

Difference **\$ 711.00**

Outstanding checks:

Land Vision	1866	\$ 370.00
US P.S.	1867	\$ 86.00
Spartan Irrigation	1868	\$ 255.00
		\$ 711.00