

Calumet Ranch Homeowners Association 2009 Financials

Income - 2009		Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance
Commerce Bank Starting			\$ 34,370.50	\$34,387.39	\$ 34,400.74	\$ 44,416.88	\$ 44,435.10	\$44,452.72	\$44,471.07	\$44,486.14	\$44,501.22	\$44,515.81	\$44,530.41	\$44,545.50			
Fund Transfer			\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Assessments, Interest, Misc.			\$ 16.89	\$ 13.35	\$ 16.14	\$ 18.22	\$ 17.62	\$ 18.35	\$ 15.07	\$ 15.08	\$ 14.59	\$ 14.60	\$ 15.09	\$ 12.07	\$ 187.07	\$ 250.00	\$ 62.93
Receipts - Commerce			\$ 16.89	\$ 13.35	\$ 10,016.14	\$ 18.22	\$ 17.62	\$ 18.35	\$ 15.07	\$ 15.08	\$ 14.59	\$ 14.60	\$ 15.09	\$ 12.07	\$ 10,187.07	\$ 10,250.00	\$ 62.93
Balance - Commerce			\$ 34,387.39	\$34,400.74	\$ 44,416.88	\$ 44,435.10	\$ 44,452.72	\$44,471.07	\$44,486.14	\$44,501.22	\$44,515.81	\$44,530.41	\$44,545.50	\$44,557.57			
City & Village Starting Balance			\$ 39,810.02	\$42,512.43	\$ 46,150.74	\$ 37,129.53	\$ 36,029.31	\$34,304.24	\$31,689.20	\$28,944.93	\$22,747.08	\$19,882.09	\$13,483.37	\$ 5,492.58			
Assessments, Interest, Misc.			\$ 12,969.01	\$ 4,037.63	\$ 1,560.71	\$ 302.25	\$ 483.81	\$ 332.56	\$ 543.83	\$ 290.62	\$ 49.72	\$ 435.87	\$ 218.82	\$12,200.00	\$ 33,424.83	\$ 35,750.00	\$ 2,325.17
Total Receipts - C&V			\$ 12,969.01	\$ 4,037.63	\$ 1,560.71	\$ 302.25	\$ 483.81	\$ 332.56	\$ 543.83	\$ 290.62	\$ 49.72	\$ 435.87	\$ 218.82	\$12,200.00	\$ 33,424.83	\$ 35,750.00	\$ 2,325.17
Expenses - 2009		Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance
Funds For Trustee Held Money			\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Legal			\$ 569.71	\$ -	\$ 191.84	\$ 222.66	\$ -	\$ 369.12	\$ 10.00	\$ -	\$ -	\$ 2,161.00	\$ 543.06	\$ -	\$ 4,067.39	\$ 5,025.00	\$ 957.61
Property			\$ 8,400.00	\$ -	\$ -	\$ 1,085.00	\$ 1,875.00	\$ 2,285.00	\$ 2,850.00	\$ 6,370.00	\$ 2,650.00	\$ 4,649.00	\$ 7,575.00	\$ 2,710.00	\$ 40,449.00	\$ 42,700.00	\$ 2,251.00
Communication			\$ -	\$ -	\$ 228.11	\$ 40.58	\$ -	\$ 245.71	\$ 125.43	\$ 16.85	\$ 26.87	\$ -	\$ -	\$ 531.02	\$ 1,214.57	\$ 2,875.00	\$ 1,660.43
Administration			\$ 1,296.89	\$ 399.32	\$ 161.97	\$ 54.23	\$ 333.88	\$ 47.77	\$ 302.67	\$ 101.62	\$ 237.84	\$ 24.59	\$ 91.55	\$ 1,244.00	\$ 4,296.33	\$ 5,400.00	\$ 1,103.67
Disbursement - C&V			\$ 10,266.60	\$ 399.32	\$ 10,581.92	\$ 1,402.47	\$ 2,208.88	\$ 2,947.60	\$ 3,288.10	\$ 6,488.47	\$ 2,914.71	\$ 6,834.59	\$ 8,209.61	\$ 4,485.02	\$ 60,027.29	\$ 66,000.00	\$ 5,972.71
Net For Month - C&V			\$2,702.41	\$3,638.31	(\$9,021.21)	(\$1,100.22)	(\$1,725.07)	(\$2,615.04)	(\$2,744.27)	(\$6,197.85)	(\$2,864.99)	(\$6,398.72)	(\$7,990.79)	\$7,714.98			
Ending Balance - C&V			\$ 42,512.43	\$46,150.74	\$ 37,129.53	\$ 36,029.31	\$ 34,304.24	\$31,689.20	\$28,944.93	\$22,747.08	\$19,882.09	\$13,483.37	\$ 5,492.58	\$13,207.56			
Starting Balance - Combined			\$74,180.52	\$76,899.82	\$80,551.48	\$81,546.41	\$80,464.41	\$78,756.96	\$76,160.27	\$73,431.07	\$67,248.30	\$64,397.90	\$58,013.78	\$50,038.08			
Receipts - Combined			\$12,985.90	\$4,050.98	\$11,576.85	\$320.47	\$501.43	\$350.91	\$558.90	\$305.70	\$64.31	\$450.47	\$233.91	\$12,212.07	43,611.90	46,000.00	2,388.10
Disbursement - Combined			(\$10,266.60)	(\$399.32)	(\$10,581.92)	(\$1,402.47)	(\$2,208.88)	(\$2,947.60)	(\$3,288.10)	(\$6,488.47)	(\$2,914.71)	(\$6,834.59)	(\$8,209.61)	(\$4,485.02)	(60,027.29)	(66,000.00)	(5,972.71)
Ending Balance - Combined			\$76,899.82	\$80,551.48	\$81,546.41	\$80,464.41	\$78,756.96	\$76,160.27	\$73,431.07	\$67,248.30	\$64,397.90	\$58,013.78	\$50,038.08	\$57,765.13	(16,415.39)	(20,000.00)	(3,584.61)
End of Statement																	

Income - 2009		Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance
Interest		0005	\$ 9.01	\$ 12.63	\$ 30.69	\$ 2.25	\$ 5.30	\$ 6.60	\$ 26.31	\$ 8.10	\$ 0.35	\$ 15.87	\$ 13.82	\$ -	\$ 130.93	\$ 150.00	\$ 19.07
Trustee Assessments		0012	\$ 12,650.00	\$ 3,900.00	\$ 1,345.02	\$ 300.00	\$ 203.51	\$ 170.96	\$ 212.52	\$ 107.52	\$ 49.37	\$ 200.00	\$ 100.00	\$12,200.00	\$ 31,438.90	\$ 32,300.00	\$ 861.10
Miscellaneous		0014	\$ 45.00	\$ 10.00	\$ -	\$ -	\$ 45.00	\$ 140.00	\$ 90.00	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ 510.00	\$ 1,000.00	\$ 490.00
Miscellaneous Assessment		0017	\$ 310.00	\$ 80.00	\$ 120.00	\$ -	\$ 10.00	\$ 110.00	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 50.00	\$ -	\$ 740.00	\$ 2,000.00	\$ 1,260.00
Recording and Releasing		0027	\$ -	\$ 55.00	\$ -	\$ -	\$ 55.00	\$ 110.00	\$ 55.00	\$ 55.00	\$ -	\$ 55.00	\$ 55.00	\$ -	\$ 440.00	\$ 450.00	\$ 10.00
Funds From Garage Sale		0950	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 100.00	\$ (65.00)
Expenses - 2009		Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance
Funds For Trustee Held Money		1021	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Legal Fees		1100	\$ 395.71	\$ -	\$ -	\$ -	\$ -	\$ 369.12	\$ -	\$ -	\$ -	\$ -	\$ 543.06	\$ -	\$ 1,307.89	\$ 2,000.00	\$ 692.11
CPA Services		1110	\$ 150.00	\$ -	\$ 190.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.00	\$ 350.00	\$ (180.00)
Recorder of Deeds		1127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ -
Liability Insurance		1200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.00	\$ -	\$ -	\$ 591.00	\$ 750.00	\$ 159.00
Directors & Officers Insurance		1210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.00	\$ -	\$ -	\$ 1,570.00	\$ 1,700.00	\$ 130.00
Federal Income Tax		1350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -
Federal Income Tax - 2005		1351	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 25.00	\$ 5.00
Agent Registration Fee		1360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ -
Missouri Income Tax		1400	\$ -	\$ -	\$ 1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.84	\$ 15.00	\$ 13.16
Missouri Income Tax - 2005		1401	\$ 4.00	\$ -	\$ -	\$ 32.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.66	\$ 10.00	\$ (26.66)
Annual Registration Fees		1460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 50.00	\$ 40.00
Common Ground Maintenance		2000	\$ 8,400.00	\$ -	\$ -	\$ 1,085.00	\$ 1,875.00	\$ 2,285.00	\$ 2,850.00	\$ 6,370.00	\$ 2,650.00	\$ 1,600.00	\$ -	\$ 2,710.00	\$ 29,825.00	\$ 30,000.00	\$ 175.00
Fence Maintenance/Repairs		2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.00	\$ -	\$ -	\$ 1,370.00	\$ -	\$ (1,370.00)
Landscape Maintenance		2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,575.00	\$ -	\$ 7,575.00	\$ 12,500.00	\$ 4,925.00
Survey/Mapping Expense		2222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.00	\$ -	\$ -	\$ 1,679.00	\$ -	\$ (1,679.00)
Subdivision Signs and Posts		2565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -
Welcome Committee		3500	\$ -	\$ -	\$ -	\$ 40.58	\$ -	\$ -	\$ -	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ 57.43	\$ 500.00	\$ 442.57
Post Office Box Rental		3605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ 330.00	\$ 400.00	\$ 70.00
P.O. Box Keys		3606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ -
Miscellaneous Expenses		3610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Meeting Expense		3700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
Website Expenses		3710	\$ -	\$ -	\$ 83.63	\$ -	\$ -	\$ -	\$ 26.87	\$ -	\$ 26.87	\$ -	\$ -	\$ 26.87	\$ 164.24	\$ 200.00	\$ 35.76
Newsletter Expenses		3712	\$ -	\$ -	\$ 144.48	\$ -	\$ -	\$ 245.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.15	\$ 564.34	\$ 800.00	\$ 235.66
Subdivision Social Expenses		3800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.61	\$ 100.00	\$ 31.39
Garage Sale Expense		3850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.95	\$ 250.00	\$ 220.05
Postage		5700	\$ -	\$ -	\$ 2.43	\$ -	\$ -	\$ -	\$ -	\$ 8.86	\$ -	\$ -	\$ 17.60	\$ -	\$ 28.89	\$ 400.00	\$ 371.11
General Office Supply		5720	\$ -	\$ -	\$ 10.01	\$ -	\$ -	\$ -	\$ 196.25	\$ 30.20	\$ 232.87	\$ -	\$ 33.57	\$ -	\$ 502.90	\$ 500.00	\$ (2.90)
Recording Fee		5725	\$ -	\$ -	\$ 24.00	\$ 312.00	\$ 30.00	\$ 72.00	\$ 48.00	\$ -	\$ -	\$ 24.00	\$ 24.00	\$ -	\$ 534.00	\$ 500.00	\$ (34.00)
Collection Fee		5900	\$ 1,296.89	\$ 399.32	\$ 149.53	\$ 30.23	\$ 21.88	\$ 17.77	\$ 34.42	\$ 14.56	\$ 4.97	\$ 24.59	\$ 16.38	\$ 1,220.00	\$ 3,230.54	\$ 4,000.00	\$ 769.46
End of Details																	