

Crofton Perdue Associates, Inc.  
**DRUMLINS HOMEOWNERS ASSOCIATION**  
**DECEMBER 2017**

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**OPERATING FUND**

Checking Account as of 11/30/17	4,614.64	
Homeowners Maintenance Fees	17,550.00	
	<u>22,164.64</u>	
Disbursements - December	(18,365.76)	
Checking Account Balance as of 12/31/17	3,798.88	

**MAINTENANCE RESERVE FUND**

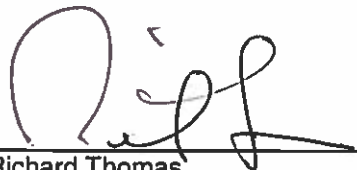
<b>Canandaigua Bank</b>	142,637.83	
Deposit - Reserve	2,465.00	
Deposit - Roof Fund	5,000.00	
Interest	3.31	
Withdrawal	0.00	
<b>TOTAL MAINTENANCE RESERVE FUND</b>	<u>150,106.14</u>	

**MONTHLY RECONCILIATION OF PAYMENTS**

Homeowners Maintenance Fees	17,550.00
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**MAINTENANCE RESERVE ACCOUNTS YEAR TO DATE**

Reserve Fund as of 5/31/17	38,077.38	
Roof Fund as of 5/31/17	<u>69,689.92</u>	107,767.30
Deposits - Reserve	17,230.00	
Roof Fund	35,000.00	
Interest	<u>20.84</u>	52,250.84
Withdrawal - Reserve - Painting	0.00	
Withdrawal - Reserve - Gutters	(1,882.00)	
Withdrawal - Reserve - Deck Inspections	(1,330.00)	
Withdrawal - Roof Fund - Roofing	<u>(6,700.00)</u>	(9,912.00)
Total		<u>150,106.14</u>



Richard Thomas  
Property Manager

Crofton Perdue Associates, Inc.  
**DRUMLINS HOMEOWNERS ASSOCIATION**  
**DISBURSEMENTS**  
**DECEMBER 2017**

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<b>ADMINISTRATIVE &amp; MISCELLANEOUS</b>		
Crofton Perdue - Copies, VISA for Jim Meyers	119.17	
Bank Service Charge	<u>17.00</u>	136.17
<b>CONTRACTED REPAIRS</b>		
Crofton Perdue - Repairs and Maintenance		1,589.90
<b>ELECTRIC</b>		
Rochester Gas & Electric	52.07	
Village of Victor - Street Lighting	<u>155.82</u>	207.89
<b>INSURANCE</b>		
The Cincinnati Insurance Co	1,425.00	
Key Insurance	<u>0.00</u>	1,425.00
<b>MANAGEMENT</b>		
Crofton Perdue Associates, Inc.		1,358.50
<b>PROFESSIONAL FEES</b>		0.00
<b>SNOW PLOWING</b>		
Property Care - Plowing 1 of 4		2,176.88
<b>SUMMER</b>		
Outward Tree & Landscape - Fall Cleanup		4,006.42
<b>SUPPLIES</b>		0.00
<b>TAXES</b>		0.00
<b>RESERVE &amp; ROOF FUND</b>		<u>7,465.00</u>
<b>TOTAL DISBURSEMENTS</b>		18,365.76

	A	B	C	D	E	F	G
1			Crofton Perdue Associates, Inc.				PAGE 3 OF 4
2			<b>DRUMLINS HOMEOWNER'S ASSOCIATION</b>				
3			<b>DECEMBER 2017</b>				
4	<b>MONTH</b>	<b>MONTH</b>				<b>ANNUAL</b>	<b>REMAINING</b>
5	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>CATEGORY</b>	<b>BUDGET YTD</b>	<b>ACTUAL YTD</b>	<b>BUDGET</b>	<b>BALANCE</b>
6							
7							
8	127.50	136.17	<b>ADMINISTRATION &amp; MISC.</b>	892.50	622.38	1,530.00	907.62
9	916.70	1,589.90	<b>CONTRACTED REPAIRS</b>	6,416.90	11,898.75	11,000.00	(898.75)
10	141.67	207.89	<b>ELECTRIC</b>	991.69	1,046.73	1,700.00	653.27
11	1,554.12	1,425.00	<b>INSURANCE</b>	14,124.72	12,879.08	18,787.00	5,907.92
12	1,399.50	1,358.50	<b>MANAGEMENT</b>	9,796.50	9,509.50	16,794.00	7,284.50
13	0.00	0.00	<b>PROFESSIONAL FEES</b>	1,350.00	1,664.00	1,350.00	(314.00)
14	1,880.00	2,176.88	<b>SNOW PLOWING</b>	1,880.00	2,176.88	9,404.00	7,227.12
15	7,452.75	4,006.42	<b>LANDSCAPE</b>	52,169.25	45,225.40	59,622.00	14,396.60
16	83.34	0.00	<b>SUPPLIES</b>	583.38	1,101.14	1,000.00	(101.14)
17	0.00	0.00	<b>TAXES</b>	530.00	521.23	650.00	128.77
18	259.84	0.00	<b>CONTINGENCY</b>	1,818.88	0.00	3,118.00	3,118.00
19							
20	13,815.42	10,900.76	<b>TOTAL OPERATING EXP.</b>	90,553.82	86,645.09	124,955.00	38,309.91
21							
22	7,465.00	7,465.00	<b>RESERVE &amp; ROOF FUND</b>	52,230.00	52,230.00	89,555.00	37,325.00
23							
24	21,280.42	18,365.76	<b>TOTAL</b>	142,783.82	138,875.09	214,510.00	75,634.91

AGED OWNER BALANCES: AS OF Dec. 31, 2017  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
1MF		Marilyn R. Mann	10.00	335.00	0.00	0.00	345.00	
2BL		Mr. & Mrs. James Meehan	0.00	0.00	9.00	0.00	9.00	
16CC		Ed Hoffman Jr.	0.00	40.00	0.00	0.00	40.00	Payment Plan
		TOTAL:	10.00	375.00	9.00	0.00	394.00	