

OMHOA Proposed Budget for 2017

2017 Proposed Budget 2016 Spending Comments

Association Costs

Insurance - 2016	\$0.00	\$1,731.00	Paid in 2016
Insurance - 2017		\$1,581.00	Prepaid for 2017 to get a discounted premium
Insurance - 2018	\$1,600.00	\$0.00	
Office Expense (supplies)	\$600.00	\$528.92	
P.O. Box	\$60.00	\$60.00	
Website	\$130.00	\$127.07	
Michigan Annual Report	\$20.00	\$20.00	
Bank Fees - print checks	\$70.00	\$59.89	
Legal Fees - General	\$1,000.00	\$240.00	
Mileage	\$0.00	\$0.00	
DTE Energy	\$800.00	\$792.49	
Management Committees			
Grass Cutting	\$4,200.00	\$4,141.50	
Front Entrance Maintenance	\$300.00	\$284.35	
Common Area - Brush and Tree Removal	\$2,500.00	\$0.00	A number of dead trees and Debris work is needed in a number of the common areas
Spring & Fall Cleanup			
Weed & Feed - 2017	\$500.00	\$0.00	
Equipment rental	\$100.00	\$0.00	
Emergency Maintenance	\$300.00	\$429.90	

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Pond Committee

Wee Control - 2017	\$2,400.00	\$0.00	For 3 treatments, the last 2 years only 2 treatments were needed due to the weather
Weed Control - 2016	\$0.00	\$1,555.00	
Weed Control - 2015	\$0.00	\$1,478.00	Late billing caused this to be paid in 2016
Water Testing (Health Purposes)	\$100.00	\$30.00	
Fish	\$200.00	\$0.00	
Misc Supplies	\$200.00	\$0.00	

Operating Fund

Leins Filed	\$0.00	\$0.00	
Annual Picnic	\$0.00	\$0.00	
Member Event(s)	\$400.00	\$0.00	
Total	\$16,480.00	\$13,059.12	

Monument Fund	\$3,000.00		
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Oakwood Meadows - Check Register for 2016

Number	Date	Amount	Description
1178	1/14/2016	\$82.28	DTE acct ...0286 & ...018
1179	VOID		
1180	1/14/2016	\$429.00	Auto Owners Insurance for 2016 (partial)
fee	1/28/2016	\$59.89	new check order, starting number is 1277
1277	1/28/2016	\$89.95	Triple AAA service network
1278	1/28/2016	\$94.26	DTE acct ...0286 & ...018
1279	1/28/2016	\$75.00	Aquatic Technologies - permit fee
1280	2/24/2016	\$127.07	Godaddy web site renewal
1281	2/24/2016	\$60.66	Nominating committee copies and stamps
1282	2/24/2016	\$62.98	DTE acct ...0286 & ...018
1283	3/21/2016	\$116.40	USPS - mail ballots
1284	4/2/2016	\$7.84	USPS
1285	4/6/2016	\$11.00	USPS- stamps
1286	4/26/2016	\$1,302.00	Auto Owners Insurance for 2016
1287	4/26/2016	\$1,478.00	Aquatic Technologies - 2015
1288	4/26/2016	\$146.70	Lisa Thompson - xmas decorations
1289	4/26/2016	\$44.51	larry wildt - ballots copies / envelopes
1290	4/26/2016	\$113.99	Jim Smalley - sub 2 restriction copies
1291	4/26/2016	\$109.68	DTE acct ...0286 & ...018
1292	5/3/2016	\$56.99	larry wildt dues letters / stamps
1293	5/14/2016	\$140.00	Cooper & Riesterer
1294	6/13/2016	\$1,325.28	lawn guru
1295	7/1/2016	\$89.27	DTE acct ...0286 & ...018
1296	7/13/2016	\$267.45	Triple AAA service network (entrance light repair)

1297	8/1/2016	\$45.86	DTE acct ...0286 & ...018	
1298	8/1/2016	\$20.00	State of Michigan (annual report)	
1299	8/1/2016	\$47.70	Mulch for front entrance	
1300	8/2/2016	\$662.64	lawn guru	
1301	8/24/2016	\$18.80	USPS - 40 stamps	
1302			VOID	
1303	8/25/2016	\$60.00	USPS PO Box rental	
1304	8/28/2016	\$52.45	DTE acct ...0286 & ...018	
1305	9/7/2016	\$100.00	Cooper & Riesterer	
1306	9/14/2016	\$30.00	Water Tech (Pond water testing)	
1307	10/6/2016	\$50.62	DTE acct ...0286 & ...018	x
1308	10/8/2016	\$1,490.94	lawn guru	
1309	10/20/2016	\$56.23	DTE acct ...0286 & ...018	
1310	11/10/2016	\$662.64	lawn guru	
1311	11/16/2016	\$1,581.00	Auto Owners Insurance for 2017	
1312	12/14/2016	\$30.73	mailing materials for the survey	
1313	12/15/2016	\$68.00	postage for the survey	
1314	12/19/2016	\$162.45	AAA Service network (front lights repair)	
1315	12/20/2016	\$1,480.00	Aquitic Technologies (2016 pond treatment)	
1316			VOID	
1317	12/21/2016	\$148.86	DTE acct ...0286 & ...018	
		\$13,059.12		

Oakwood Meadows - Check Register through May 2017

Number	Date	Amount	Description
1318	1/25/2017	121.26	DTE acct ...0286 & ...018

1319	1/25/2017	428.64	D&G Lawn Care
1320		0.00	VOID
1321	2/5/2017	140.05	Godaddy web site renewal
1322	2/8/2017	54.29	USPS
1323	3/2/2017	67.93	DTE acct ...0286 & ...018
1324	3/3/2017	61.76	Huntington Bank - new checks
1325	3/28/2017	60.22	DTE acct ...0286 & ...018
1326	4/5/2017	117.81	Annual Meeting Mailing
1327	4/5/2017	58.00	Office Supplies

1,109.96