

Cash Flow

Opening Bank Balance 4/1/2018	Checking	\$13,773.15
	Savings	\$16,530.77
	Total Beginning Balance	\$30,303.92
Deposits	Checking	\$14,900.00
	Savings	\$0.00
	Interest	\$7.62
	Total Available Funds	\$45,211.54
Expenses	Less Checking	
	Expenses	\$15,160.97
	Less Savings Expenses	\$0.00
	Year End Balance	\$30,050.57
Year End Bank Balance 3/12/2019	Checking	\$13,512.18
	Savings	\$16,537.89
	Total	\$30,050.07

	2018-2019 Budget	2018-2019 Spending
Association Costs		
Insurance - 2018	\$1,600.00	\$1,561.00
Office Expense (supplies)	\$600.00	\$763.70
P.O. Box	\$70.00	\$70.00
Website	\$165.00	\$372.00
Michigan Annual Report	\$20.00	\$20.00
Bank Fees	\$0.00	\$66.89
Legal Fees - General	\$1,000.00	\$0.00
Mileage	\$0.00	\$0.00
DTE Energy	\$1,000.00	\$718.04
CPA	\$0.00	\$375.00
Management Committees		
Grass Cutting	\$4,200.00	\$3,170.00
Front Entrance Maintenance	\$300.00	\$325.00
Common Area	\$1,000.00	\$1,000.00
Brush & Tree Removal		
Brush & Tree Removal	\$1,500.00	\$1,500.00
Additional Funds		
Spring & Fall Cleanup	\$1,000.00	\$1,155.00
Weed & Feed - 2018	\$500.00	\$454.36
Equipment rental	\$0.00	\$0.00
Emergency Maintenance	\$600.00	\$875.00
Park Improvement	\$500.00	\$122.48
Pond Committee		
Weed Control - 2018	\$2,400.00	\$2,146.50
Water Testing		
Health Purposes	\$100.00	\$0.00
Fish	\$500.00	\$466.00
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
	\$17,655.00	\$15,160.97

Oakwood Meadows - Check Register for 2018-2019
Spending from 4/1/2018 to 3/12/2019

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
1418	4/3/2018	\$76.50	Permit for pond treatments
1419	4/9/2018	\$117.29	Postage for the annual meeting mailing
1420	4/9/2018	\$12.71	Reem of paper for the annual meeting
1421	4/15/2018	\$11.21	USPS Stamps
1422	4/17/2018	\$66.89	Huntington Fees
1423	5/1/2018	\$50.00	USPS stamps for mailing of the dues
1424	5/10/2018	\$65.99	DTE
1425	5/15/2018	\$69.94	Office Supplies (Labels, Envelopes)
1426	6/4/2018	\$28.19	Office Supplies
1427	6/4/2018	\$62.28	DTE
1428	6/17/2018	\$10.00	USPS stamps for dues reminder mailing
1429	6/29/2018	\$58.03	DTE
1430	7/19/2018	\$875.00	Normar (emergency tree cleanup)
1431	7/19/2018	\$1,425.00	Normar (Commons area cleanup)
1432		\$0.00	VOID
1433	7/21/2018	1,765.00	Lightening
1434	7/29/2018	\$200.00	Normar
1435	7/31/2018	\$39.30	DTE
1436	8/2/2018	\$122.48	Volley Ball Net
1437	8/7/2018	\$20.10	Post Office
1438	8/9/2018	\$390.00	Lightening
1439	8/21/2018	\$70.00	USPS PO Box Rental
1440	8/24/2018	\$1,705.00	Normar
1441	9/13/2018	\$375.00	BW Smith & Company
1442	9/18/2018	\$41.11	DTE
1443	10/2/2018	\$94.56	DTE
1444	10/2/2018	\$14.92	USPS - sub 2 restriction letters
1445	10/2/2018	\$20.00	SOM Annual Report
1446	10/2/2018	\$60.00	USPS - Mailing
1447	10/2/2018	\$250.00	Lightening
1448	11/2/2018	\$570.00	Lightening
1449		\$0.00	VOID
1450	11/3/2018	\$22.07	DTE
1451	12/5/2018	\$44.73	Sub 2 mailing
1452	12/5/2018	\$88.19	Sub 2 restrictions printing
1453	12/5/2018	\$72.45	DTE
1454	12/9/2018	\$372.00	website

1455	1/2/2019	\$1,561.00	Insurance - 2019
1456	1/2/2019	\$845.00	Lightening
1457	1/3/2019	\$98.08	DTE
1458	1/3/2019	\$2,070.00	Aquatic Technologies - 2018 Treatment
1459	1/3/2019	\$76.50	Aquatic Technologies 2019 permit fee
1460	1/24/2019	\$454.36	D&G Nature - weed and feed
1461	2/6/2019	\$87.81	DTE
1462	2/22/2019	\$55.00	Post Office
1463	3/4/2019	\$76.36	DTE
1464	3/4/2019	\$10.60	Printing Nomination letters
1465	3/11/2019	\$94.32	Staples - office supplies
1466	3/11/2019	\$466.00	Stoney Creek - fish
	Total	\$15,160.97	