

## OMHOA Financial Statement for 2023 to 2024

<b>Year to Date Financial Summary for 2023-2024</b>		
<b>Opening Bank Balances 4/01/2023</b>	Checking	\$11,711.46
	Savings	\$16,872.26
	<b>Total Beginning Balance</b>	<b>\$28,583.72</b>
<b>Deposits</b>	Checking	\$15,188.11
	Savings	\$0.00
	Interest	\$8.51
	<b>Total Available Funds</b>	<b>\$43,780.34</b>
<b>Expenses</b>	Less Checking Expenses	\$15,867.41
	Less Savings Expenses	\$30.00
<b>YTD End Balance</b>		<b>\$27,882.93</b>
<b>Year End Balance 4/1/2024</b>	Checking	\$11,032.16
	Savings	\$16,850.77
	<b>Total Ending Balance</b>	<b>\$27,882.93</b>

April 1, 2023 to March 31, 2024

## Oakwood Meadows HOA Budget Summary 2023-2024

Item	Budget	Spending	Category
<b>Association Costs</b>			
Insurance	\$1,700.00	\$1,631.00	Insurance
Office Expense (supplies)	\$700.00	\$925.53	Office Expense
P.O. Box	\$160.00	\$166.00	PO Box
Website (3 years)	\$50.00	\$12.00	Website
Michigan Annual Report	\$20.00	\$20.00	Michigan Annual Report
Bank Fees	\$0.00	\$55.00	Bank
Legal Fees - General	\$500.00	\$572.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$700.00	\$269.88	DTE
CPA	\$400.00	\$600.00	CPA
<b>Management Committees</b>			
Grass Cutting	\$4,500.00	\$5,013.00	Grass - Cutting
Front Entrance Maintenance	\$1,000.00	\$600.00	Front Entrance - Maint
Common Area Brush and Tree Removal	\$3,000.00	\$3,400.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$0.00	Spring & Fall Cleanup
Weed & Feed	\$700.00	\$0.00	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$0.00	\$0.00	Park Improvement
<b>Pond Committee</b>			
Weed Control	\$2,400.00	\$1,881.50	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$0.00	Pond - Water Testing
Swans & Misc. Stuff for Pond	\$0.00	\$0.00	Pond - Misc. Supplies
Fish	\$0.00	\$0.00	Pond - Fish
<b>Operating Fund</b>			
Liens Filed	\$0.00	\$721.50	Legal - Liens
Member Event	\$400.00	\$0.00	Member Event
<b>Total</b>	<b>\$18,330.00</b>	<b>\$15,867.41</b>	

# April 1, 2023 to March 31, 2024

<b>Payment Registry Summary</b>			
	<b>Totals</b>	<b>\$15,867.41</b>	
<b>Check # / Transaction #</b>	<b>Date</b>	<b>Amount</b>	<b>Category</b>
1636	4/9/23	\$24.47	DTE
1637	4/28/23	\$204.25	Office Expense
1638	5/30/23	\$750.00	Brush & Tree Removal
Order ID: 1411535474 CO	5/30/23	\$102.40	Office Expense
N/A	7/19/23	\$15.00	Bank
N/A	7/27/23	\$15.00	Bank
1639	5/12/23	\$169.00	Grass - Cutting
1640	5/25/23	\$76.50	Pond - Weed Control
1641	6/3/23	\$676.00	Grass - Cutting
1642	5/30/23	\$37.81	DTE
1643	7/14/23	VOID	Website
1644	7/13/23	\$14.89	DTE
1645	7/17/24	\$20.00	Michigan Annual Report
1646	7/31/24	\$676.00	Grass - Cutting
1647	7/31/23	\$450.00	Grass - Cutting
1648	8/14/23	\$166.00	PO Box
1649	8/14/23	\$14.89	DTE
1650	9/1/24	\$572.00	Legal - General
1651	9/1/23	\$12.00	Website
1652	9/1/23	VOID	Grass - Cutting
1653	9/1/24	\$845.00	Grass - Cutting
		\$550.00	Brush & Tree Removal
1654	9/1/23	\$14.89	DTE
1655	9/10/23	VOID	Grass - Cutting
1656	9/13/23	\$845.00	Grass - Cutting
1657	N/A	VOID	Bank
TIR 1697	9/13/23	\$25.00	Bank
1658	9/25/23	\$1,800.00	Brush & Tree Removal
		\$600.00	Front Entrance - Maint
1659	9/25/23	\$63.00	Office Expense
1660	9/25/23	\$21.59	DTE
1661	10/23/23	\$300.00	Brush & Tree Removal
1662	10/23/23	\$676.00	Grass - Cutting
		\$300.00	Grass - Cutting
1663	11/1/23	\$25.20	DTE
1664	11/2/23	\$376.00	Grass - Cutting
1665	11/16/23	\$600.00	CPA
1666	11/16/23	\$23.70	Office Expense
1667	11/16/23	\$31.74	Office Expense
1668	12/6/23	\$26.45	DTE
1669	12/24/23	\$1,631.00	Insurance
1670	12/24/23	\$600.00	CPA
1671	12/24/23	\$496.00	Legal - Liens
1672	12/30/23	\$28.16	DTE
1673	1/16/24	\$202.97	Office Expense
TIR 1742	1/23/24	-\$600.00	CPA
1674	2/4/24	\$31.14	DTE
1675	3/1/24	\$80.00	Pond - Weed Control
1676	3/1/24	\$30.39	DTE
1677	3/9/24	\$1,725.00	Pond - Weed Control
1678	3/15/24	\$297.47	Office Expense
1679	3/21/24	\$225.50	Legal - Liens