

## Budget for 2020-2021

	Budget	Spending	Category
<b>Association Costs</b>			
Insurance - 2020	\$1,600.00	\$0.00	Insurance
Office Expense (supplies)	\$800.00	\$238.22	Office Expense
P.O. Box	\$80.00	\$0.00	PO Box
Website	\$0.00	\$0.00	Website
Michigan Annual Report	\$20.00	\$0.00	Michigan Annual Report
Bank Fees	\$0.00	\$0.00	Bank
Legal Fees - General	\$500.00	\$100.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$1,000.00	\$245.05	DTE
CPA	\$400.00	\$0.00	CPA
<b>Management Committees</b>			
Grass Cutting	\$4,000.00	\$260.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$0.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$3,000.00	\$0.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$275.00	Spring & Fall Cleanup
Weed & Feed - 2021	\$500.00	\$0.00	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$500.00	\$0.00	Park Improvement
<b>Pond Committee</b>			
Weed Control - 2020	\$2,400.00	\$0.00	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$0.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish
<b>Operating Fund</b>			

Leins Filed	\$0.00	\$0.00	Legal - Leins
Member Event	\$400.00	\$0.00	Member Event

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<b>Total</b>	<b>\$17,700.00</b>	<b>\$1,118.27</b>
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<b>Monument Fund</b>	\$12,000.00	\$0.00	Front Entrance - Monuments
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**CHECK REGISTRY**

<b>Totals \$1,118.27</b>
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Number	Date	Amount	Category	Description
1505	4/16/20	\$67.99	DTE	DTE
1506	VOID			
1507	5/1/20	\$68.00	DTE	DTE
1508	5/1/20	\$66.00	Office Expense	Stamps for annual meeting
1509	5/3/20	\$117.22	Office Expense	Annual Dues Mailing
1510	5/22/20	\$100.00	Legal - General	Record retention question
1511	5/22/20	\$275.00	Spring & Fall Cleanup	Lightening
1512	6/25/20	\$260.00	Grass - Cutting	Lightening
1513	6/25/20	\$55.00	Office Expense	Sub 2 mailing
1514	6/26/20	\$109.06	DTE	DTE
1515	VOID			