

Oakwood Meadows - Check Register for 2015

Date	Number	Description	Amount
12/12/2014	1331	Bogan Agency Ins	\$1,547.00 Insurance 114674-14945578-14 to cover 2015
1/7/2015	1332	Register of Deeds	\$14.00 Leins Filed - Discharge of lien
1/7/2015	1333	DTE	\$72.23 acct ...0286 & ...018
1/7/2015	1334	D&G Nature's Way	\$428.64 weed and feed for commons in 2015 late spring
1/7/2015	1335	Larry Wildt	\$127.07 godaddy annual registration
2/5/2015	1336	Roy Meadows	\$58.80 stamps for the nominating committee
2/17/2015	1337	Dan Micallef	\$175.00 removal of dead diseased deer from the commons area
2/19/2015	1338	DTE	\$73.67 acct ...0286 & ...018
3/24/2015	1339	DTE	\$64.71 acct ...0286 & ...018
3/25/2015	1340	Larry Wildt	\$49.99 printing of ballots and envelopes
3/25/2015	1341	USPS	\$68.60 Stamps for ballots
4/2/2015	1342	DTE	\$54.30 acct ...0286 & ...018
4/16/2015	1343	state of michigan	\$75.00 pond treatment permit
4/21/2015	1344	Larry Wildt	\$29.67 labels
5/1/2015	1345	DTE	\$56.37 acct ...0286 & ...018
5/13/2015	1346	Stoney Creek	\$471.00 Fish
5/4/2015	1347	USPS	\$49.00 postage for mailing the dues assessment
5/7/2015	1348	Milford Gardens	\$410.40 Daleview entrance tree
5/7/2015	1349	Home Depot	\$12.59 4 buckets for watering the tree and transporting fish
5/21/2015	1350	USPS	\$46.20 Stamps for sub 1 restriction ballots
6/2/2015	1351	DTE	\$49.35 acct ...0286 & ...018
6/8/2015	1152	Lawn Guru	\$155.00 Lawn mowing
6/8/2015	1153	Cooper & Riesterer	\$80.00 lawyer fees
	1154	VOID	
6/25/2015	1155	Cooper & Riesterer	\$40.00 lawyer fees
6/27/2015	1156	DTE	\$46.30 acct ...0286 & ...018

7/14/2015	1157	state of michigan	\$20.00 non profit corp annual report
7/14/2015	1158	Lawn Guru	\$1,395.00 Lawn mowing
7/24/2015	1159	Larry Wildt	\$31.00 Survey Printing
8/2/2015	1160	DTE	\$50.98 acct ...0286 & ...018
8/14/2015	1161	Lawn Guru	\$620.00 Lawn mowing
8/14/2015	1162	Post Office	\$56.00 PO Box rental
9/9/2015	1163	DTE	\$46.07 acct ...0286 & ...018
9/9/2015	1164	Lawn Guru	\$775.00 Lawn mowing
9/15/2015	1165	Post Office	\$19.60 stamps
9/15/2015	1166	Cooper & Riesterer	\$80.00 lawyer fees
9/24/2015	1167	Post Office	\$76.80 stamps for survey
10/14/2015	1168	Cooper & Riesterer	\$160.00 lawyer fees
10/14/2015	1169	DTE	\$49.27 acct ...0286 & ...018
10/14/2015	1170	Lawn Guru	\$620.00 Lawn mowing
10/14/2015	1171	Larry Wildt	\$107.09 office supplies, surveys
10/28/2015	1172	AAA Repair	\$1,250.00 street lamp repair
10/29/2015		Check order charge	\$46.11
12/7/2015	1173	DTE	\$116.77 acct ...0286 & ...018
12/7/2015	1174	D&G Nature's Way	\$428.64 2016 prepayment
12/7/2015	1175	Lawn Guru	\$620.00 Lawn mowing
12/7/2015	1176	Cooper & Riesterer	\$80.00 lawyer fees
1/5/2016	1177	Cooper & Riesterer	\$135.00 lawyer fees
			waiting on an invoice for the pond treatment ~\$2,000
		Total amount of the checks written for 2015	\$9,491.22

10916.22

94491.22

0

Jan 1 to Dec 31 2015

	Proposed Budget	2015 Spending
Association		
Insurance	\$1,600.00	\$0.00
Office Expense (supplies)	\$800.00	\$582.86
P.O. Box	\$60.00	\$56.00
Website	\$130.00	\$127.07
Annual Picnic	\$400.00	\$0.00
Open Member Meetings	\$200.00	\$0.00
Legal Fees		
General	\$4,500.00	\$575.00
Mileage	\$100.00	\$0.00
Management Committee		
Grass Cutting	\$4,100.00	\$4,185.00
Front Entrance Maintenance	\$600.00	\$600.00
Weed & Feed	\$430.00	\$857.28
Clean up (chipper rental)	\$0.00	\$0.00
Emergency Maintenance	\$500.00	\$825.00
Tree for the front entrance	\$450.00	\$422.99
Pond Committee		
Sand/fill	\$300.00	\$0.00
Weed Control	\$2,400.00	\$75.00
Water Testing	\$150.00	\$0.00
Fish	\$500.00	\$471.00
Misc Supplies	\$0.00	
Operating Fund		
Leins Filed	\$50.00	\$14.00
Michigan Annual Report	\$20.00	\$20.00
Garage Sale	\$50.00	\$0.00
Tent Fund	\$0.00	
DTE Energy	\$750.00	\$680.02
Bank Charges	\$0.00	
	\$18,090.00	\$9,491.22