

OMHOA Financial Statement for 2019 to 2020

Opening Bank Balance 4/1/2019	Checking	\$13,157.70
	Savings	\$16,537.89
	Total Beginning Balance	\$29,695.59
Deposits	Checking	\$15,030.00
	Savings	\$0.00
	Interest	\$9.06
	Total Available Funds	\$44,734.65
Expenses	Less Checking Expenses	\$14,008.96
	Less Savings Expenses	\$0.00
	Year End Balance	\$30,725.69
Year End Bank Balance 3/31/2020	Checking	\$14,178.74
	Savings	\$16,546.95
	Total	\$30,725.69

Spending to Budget Review

Treasurer Report

April 1, 2019
to
March 31, 2020

Association Costs	Budget	Spending	Category
Insurance - 2019	\$1,600.00	\$1,540.00	Insurance
Office Expense (supplies)	\$800.00	\$656.38	Office Expense
P.O. Box	\$70.00	\$80.00	PO Box
Website	\$0.00	\$0.00	Website
Michigan Annual Report	\$20.00	\$20.00	Michigan Annual Report
Bank Fees	\$0.00	\$36.95	Bank
Legal Fees - General	\$500.00	\$0.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$1,000.00	\$766.81	DTE
CPA	\$400.00	\$375.00	CPA
Management Committees			
Grass Cutting	\$4,000.00	\$3,705.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$450.00	Front Entrance - Maint
Common Area Brush and Tree Removal	\$3,000.00	\$2,705.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$275.00	Spring & Fall Cleanup
Weed & Feed - 2020	\$500.00	\$463.45	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$500.00	\$225.20	Park Improvement
Pond Committee			
Weed Control - 2019	\$2,400.00	\$2,471.00	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$30.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish
Operating Fund			
Leins Filed	\$0.00	\$0.00	Legal - Liens
Member Event	\$400.00	\$209.17	Member Event
Total	\$17,690.00	\$14,008.96	

Check Register
April 1, 2019
to
March 31, 2020

CHECK REGISTRY	Totals	\$14,008.96	
Number	Date	Amount	Category
1470	5/7/19	\$16.96	Office Expense
1471	5/7/19	\$61.84	DTE
1472	5/29/19	\$62.55	DTE
1473	5/30/19	\$375.00	CPA
1474	6/4/19	\$450.00	Front Entrance - Maint
1474	6/4/19	\$275.00	Spring & Fall Cleanup
Returned Check Fee	6/4/19	\$15.00	Bank
1475	6/11/19	\$30.00	Pond - Water Testing
1476	6/20/19	\$55.00	Office Expense
1477	6/27/19	\$58.40	DTE
1478	7/10/19	\$1,505.00	Brush & Tree Removal
1479	8/8/19	\$60.52	DTE
1480	8/15/19	\$1,690.00	Grass - Cutting
1481	8/22/19	\$20.00	Michigan Annual Report
1482	9/3/19	\$62.49	DTE
1483	9/3/19	\$80.00	PO Box
1484	9/6/19	\$650.00	Grass - Cutting
1485	9/17/19	\$209.17	Member Event
1486	9/17/19	\$8.49	Office Expense
1487	9/17/19	\$25.67	Office Expense
1488	9/17/19	\$225.20	Park Improvement
1489	10/7/19	\$62.46	DTE
1490	10/7/19	\$520.00	Grass - Cutting
1491	10/7/19	\$1,200.00	Brush & Tree Removal
1492	12/4/19	\$520.00	Grass - Cutting
1493	12/22/19	\$23.99	Office Expense
1494	1/22/20	\$138.70	DTE
1495	1/22/20	\$325.00	Grass - Cutting
1496	1/22/20	\$1,540.00	Insurance
1497	1/22/20	\$97.34	DTE
1498	2/12/20	\$89.84	DTE
1499	2/12/20	\$463.45	Grass - Weed & Feed
New Check Order	3/2/20	\$21.95	Bank
1500	3/10/20	\$93.12	Office Expense
1501	3/10/20	\$76.60	Office Expense
1502	3/10/20	\$2,471.00	Pond - Weed Control
1503	3/10/20	\$72.67	DTE
1504	3/20/20	\$356.55	Office Expense