Budget for 2020-2021

	Budget	Spending	Category
Association Costs			
Insurance - 2020	$1,600.00	$0.00	Insurance
Office Expense (supplies)	$800.00	$300.32	Office Expense
P.O. Box	$80.00	$0.00	PO Box
Website	$0.00	$12.00	Website
Michigan Annual Report	$20.00	$0.00	Michigan Annual Report
Bank Fees	$0.00	$0.00	Bank
Legal Fees - General	$500.00	$160.00	Legal - General
Mileage	$0.00	$0.00	Mileage
DTE Energy	$1,000.00	$245.05	DTE
CPA	$400.00	$0.00	CPA
Management Committees			
Grass Cutting	$4,000.00	$780.00	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
Pond Committee			
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	
Operating Fund				
Leins Filed	$0.00	$0.00	Legal - Leins	
Member Event	$400.00	$0.00	Member Event	
Total	**$17,700.00**	**$1,772.37**		
Monument Fund	$12,000.00	$0.00	Front Entrance - Monuments	

CHECK REGISTRY	**Totals**	**$1,772.37**

Number	Date	Amount	Category	Description
1505	4/16/2020	$67.99	DTE	DTE
1506	VOID			
1507	5/1/2020	$68.00	DTE	DTE
1508	5/1/2020	$66.00	Office Expense	Stamps for annual meeting
1509	5/3/2020	$117.22	Office Expense	Annual Dues Mailing
1510	5/22/2020	$100.00	Legal - General	Record retention question
1511	5/22/2020	$275.00	Spring & Fall Cleanup	Lightening
1512	6/25/2020	$260.00	Grass - Cutting	Lightening
1513	6/25/2020	$55.00	Office Expense	Sub 2 mailing
1514	6/26/2020	$109.06	DTE	DTE

1515	VOID			
1516	7/3/2020	$520.00	Grass - Cutting	Lightening
1517	7/23/2020	$60.00	Legal - General	Signage question
1518	7/23/2020	$54.75	Office Expense	Annual Meeting stamps
1519	7/23/2020	$7.35	Office Expense	Letter copies
1520	7/23/2020	$12.00	Website	Domain registration