

OMHOA Financial Statement for 2017 to 2018

Opening Bank Balance	4/1/2017	Checking	11,426.98
		Savings	16,528.85
		Total Beginning Balance	27,955.83
Deposits		Checking	15,300.00
		Savings	0
		Interest (old)	7.42
		Total Available Funds	43,263.25
Expenses		Less Checking Expenses	12,953.83
		Less Savings Expenses	6.00
		Year End Balance	30,303.42
Year End Bank Balance	3/30/2018	Checking	13,773.15
		Savings	16,530.27
		Total	30,303.42

OMHOA Treasurer's for 2017 as of 3/21/2018

	2017-2018 Budget	2017-2018 Spending
Association Costs		
Insurance - 2018	\$1,600.00	\$1,634.00
Office Expense (supplies)	\$600.00	\$461.39
P.O. Box	\$60.00	\$64.00
Website	\$130.00	\$164.05
Michigan Annual Report	\$20.00	\$20.00
Bank Fees - print checks	\$70.00	\$0.00
Legal Fees - General	\$1,000.00	\$79.95
Mileage	\$0.00	\$0.00
DTE Energy	\$800.00	\$936.20
Management Committees		
Grass Cutting	\$4,200.00	\$3,575.00
Front Entrance Maintenance	\$300.00	\$350.00
Common Area - Brush and Tree Removal	\$2,500.00	\$2,350.00
Spring & Fall Cleanup	\$1,000.00	\$400.00
Weed & Feed - 2018	\$500.00	\$428.64
Equipment rental	\$100.00	\$0.00
Emergency Maintenance	\$300.00	\$0.00
Pond Committee		
Weed Control - 2017	\$2,400.00	\$2,070.00
Water Testing (Health Purposes)	\$100.00	\$30.00
Fish	\$200.00	\$0.00
Misc Supplies	\$200.00	\$0.00
Operating Fund		
Leins Filed	\$0.00	\$0.00
Annual Picnic	\$0.00	\$0.00

Member Event(s)	\$400.00	\$390.60
	\$16,480.00	\$12,953.83

Oakwood Meadows - Check Register for 2017-2018

Start of the fiscal year

1325	3/28/2017	\$60.22	DTE acct ...0286 & ...018
1326	4/5/2017	\$117.81	Annual Meeting Mailing
1327	4/5/2017	\$58.00	Office Supplies
1328	4/13/2017	\$0.00	Acqa Technologies (permit)
1329	5/2/2017	\$70.99	DTE acct ...26437 & 26544
1330	5/12/2017	\$49.00	Stamps for dues mailing
1331	5/12/2017	\$130.00	Lighting lawn service
1332	6/2/2017	\$30.00	Water Tech (pond water testing)
1333	6/9/2017	\$9.80	stamps
1334	6/13/2017	\$29.40	stamps
1335	7/8/2017	\$650.00	Lighting lawn service
1336	7/8/2017	\$870.00	Lighting lawn service
1337	7/9/2017	\$120.01	DTE acct ...26437 & 26544 (May & June)
1338	7/9/2017	\$800.00	Lighting lawn service (tree removal)
1339	8/3/2017	\$6.59	USPS
1340	8/19/2017	\$20.00	State of Michigan - Annual Report
1341	8/19/2017	\$60.00	Cooper & Riesterer
1342	8/19/2017	\$57.69	DTE acct ...26437 & 26544 (July)
1343	8/19/2017	\$520.00	Lighting lawn service
1344	9/2/2017	\$59.42	DTE acct ...26437 & 26544 (August)
1345	9/15/2017	\$64.00	USPS Post Office Box Fee
1346	10/3/2017	\$428.64	D&G (prepay 2018)
1347	10/13/2017	\$2,460.00	Lighting lawn service (grass cutting and tree removal)
1348	10/19/2017	\$0.00	VOID
1349	10/20/2017	\$0.00	VOID

New
Bank

	12/4/2018	\$19.95	print checks
1400	12/7/2017	\$39.80	USPS
1401	12/7/2017	\$226.59	DTE acct ...26437 & 26544 (October/November)
1402	12/7/2017	\$390.00	Lighting lawn service
1403	12/12/2017	\$1,634.00	Auto Owners Insurance (2018)
1404	1/10/2018	\$96.59	DTE
1405	12/28/2017	\$13.18	USPS
1406			VOID
1407	1/18/2018	\$164.05	Go Daddy
1408	2/3/2018	\$455.00	Lighting Lawn Service
1409	2/3/2018	\$104.09	DTE
1410	3/5/2018	\$73.73	DTE
1411	3/20/2018	\$2,070.00	Aquatic Technologies
1412	3/20/2018	\$50.00	USPS
1413	3/20/2018	\$41.17	Office Supplies
1414	3/23/2018	\$390.60	Member event
1415	3/29/2018	\$400.00	Lighting Lawn Service (Spring cleanup)
1416	3/29/2018	\$66.87	DTE
1417	3/29/2018	\$46.64	Office Supplies
		\$12,953.83	