

## Budget for 2020-2021

	Budget	Spending	Category
<b>Association Costs</b>			
Insurance - 2021	\$1,600.00	\$1,624.00	Insurance
Office Expense (supplies)	\$800.00	\$782.58	Office Expense
P.O. Box	\$80.00	\$92.00	PO Box
Website	\$0.00	\$12.00	Website
Michigan Annual Report	\$20.00	\$20.00	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	\$892.51	DTE
CPA	\$400.00	\$0.00	CPA
<b>Management Committees</b>			
Grass Cutting	\$4,000.00	\$2,210.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$125.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$5,000.00	\$4,075.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$860.00	Spring & Fall Cleanup
Weed & Feed - 2021	\$500.00	\$472.72	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$500.00	\$209.32	Park Improvement

<b>Pond Committee</b>			
Weed Control - 2020	\$2,400.00	\$2,304.00	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
<b>Monument Fund</b>	\$12,000.00	\$3,139.63	Front Entrance - Monuments
<hr/>			
<b>Total</b>	<b>\$31,700.00</b>	<b>\$16,978.76</b>	

**CHECK REGISTRY****Totals \$16,978.76**

<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Category</b>	<b>Description</b>
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
1521	8/8/2020	\$61.19	DTE	DTE
1522	8/31/2020	\$20.00	Michigan Annual Report	State of Michigan
1523	8/31/2020	\$92.00	PO Box	USPS
1524	8/31/2020	\$520.00	Grass - Cutting	Lighting
1525	9/15/2020	\$4,075.00	Brush & Tree Removal	Normar
1526	9/15/2020	\$61.32	DTE	DTE
1527	9/30/2020	\$81.68	DTE	DTE

1528	10/11/2020	\$2,100.00	Pond - Weed Control	Aquatic Technologies
1529	10/13/2020	\$650.00	Grass - Cutting	Lightening
1530	11/1/2020	\$67.65	DTE	DTE
1531	12/3/2020	\$585.00	Spring & Fall Cleanup	Lightening
1532	12/3/2020	\$260.00	Grass - Cutting	Lightening
1533	12/3/2020	\$63.02	DTE	DTE
1534	12/3/2020	\$125.00	Front Entrance - Maint	Sidejobz
1535	12/15/2020	\$1,624.00	Insurance	Auto Owners Ins
1536	1/11/2021	\$84.08	DTE	DTE
1537	1/11/2021	\$472.72	Grass - Weed & Feed	D & G
1538	1/11/2021	\$80.16	DTE	DTE
1539	2/11/2021	\$88.66	Office Expense	Stamps & nomination forms
1540	3/10/2021	\$185.48	Park Improvement	Swan decoys
1541	3/10/2021	\$65.70	Office Expense	Annual Meeting
1542	3/16/2021	\$327.90	Office Expense	Annual Meeting
1543	3/16/2021	\$75.65	DTE	DTE
1544	3/19/2021	\$204.00	Pond - Weed Control	Pond Permit fee
1545	3/26/2021	\$23.84	Park Improvement	Pond supplies for Swans
1546	3/26/2021	\$2,333.00	Front Entrance - Monuments	OMHOA Lower Signs (50% down)
1547	3/26/2021	\$72.71	DTE	DTE
1548	3/31/2021	\$806.63	Front Entrance - Monuments	OMHOA Upper Signs (50% down)

Opening Bank Balance 3/31/2020	Checking	\$14,176.74
	Savings	\$16,546.95
	<b>Total Beginning Balance</b>	<b>\$30,723.69</b>
Deposits	Checking	\$15,000.00
	Savings	\$0.00
	Interest	\$8.37
	<b>Total Available Funds</b>	<b>\$45,732.06</b>
Expenses	Less Checking Expenses	\$16,978.76
	Less Savings Expenses	\$0.00
Year End Balance		<b>\$28,753.30</b>
Year End Bank Balance 4/1/2021	Checking	\$12,202.98
	Savings	\$16,550.32
	<b>Total</b>	<b>\$28,753.30</b>