

Budget for 2021-2022

| | Budget | Spending | Category |
|--------------------------------------|------------|------------|------------------------|
| Association Costs | | | |
| Insurance - 2021 | \$1,625.00 | \$0.00 | Insurance |
| Office Expense (supplies) | \$800.00 | \$80.58 | Office Expense |
| P.O. Box | \$92.00 | \$118.00 | PO Box |
| Website (3 years) | \$600.00 | \$12.00 | Website |
| Michigan Annual Report | \$20.00 | \$0.00 | Michigan Annual Report |
| Bank Fees | \$0.00 | \$33.49 | Bank |
| Legal Fees - General | \$500.00 | \$0.00 | Legal - General |
| Mileage | \$0.00 | \$0.00 | Mileage |
| DTE Energy | \$1,000.00 | \$388.38 | DTE |
| CPA | \$400.00 | \$0.00 | CPA |
| Management Committees | | | |
| Grass Cutting | \$4,000.00 | \$1,430.00 | 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 | \$0.00 | Spring & Fall Cleanup |
| Weed & Feed | \$500.00 | \$0.00 | Grass - Weed & Feed |
| Emergency Maintenance | \$1,000.00 | \$0.00 | Emergency Maintenance |
| Park Improvement | \$0.00 | \$0.00 | Park Improvement |

| | | | |
|---------------------------------|--------------------|-------------------|----------------------------|
| Pond Committee | | | |
| Weed Control | \$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 | | | |
| Liens Filed | \$0.00 | \$0.00 | Legal - Liens |
| Member Event | \$400.00 | \$0.00 | Member Event |
| Monument Fund | \$8,860.37 | \$3,499.79 | Front Entrance - Monuments |
| <hr/> | | | |
| Total | \$26,697.37 | \$5,562.24 | |

CHECK REGISTRY**Totals \$5,562.24**

| Number | Date | Amount | Category | Description |
|---------------|-------------|---------------|-------------------------------|-------------------------------|
| 1549 | 4/8/2021 | \$425.00 | Front Entrance - Monuments | x-Stream Steam |
| 1550 | 4/13/2021 | \$100.00 | Front Entrance - Monuments | Home Depot |
| 1551 | 4/28/2021 | \$64.36 | DTE | DTE |
| 1552 | 4/28/2012 | \$73.20 | Office Expense | Annual Dues Mailing |
| 1553 | 5/4/2021 | \$215.57 | Front Entrance - Monuments | Front Sign |
| 1554 | 5/4/2021 | \$220.00 | Front Entrance - Monuments | x-Stream Steam |
| 1555 | 5/4/2021 | \$2,182.60 | Front Entrance - Monuments | Front Monument signs |
| 1556 | 5/4/2021 | \$806.62 | Front Entrance - Monuments | Front Monument upper signs |
| 1557 | 6/1/2021 | \$62.50 | DTE | DTE |
| 1558 | 7/8/2021 | \$74.45 | DTE | DTE |
| 1559 | 8/3/2021 | \$12.00 | Website | Domain Registration |
| 1560 | 8/3/2021 | \$61.19 | DTE | DTE |
| Deposit | 8/13/2021 | -\$450.00 | Front Entrance - Monuments | Damaged signs refund |
| 1561 | 8/19/2021 | \$780.00 | Grass - Cutting | Lightening |
| 1562 | 9/2/2021 | \$118.00 | PO Box | annual fee |
| 1563 | 9/2/2021 | \$60.13 | DTE | DTE |
| 1564 | 9/4/2021 | \$33.49 | Bank | Check reorder |
| 1565 | 9/15/2021 | \$7.38 | Office Expense | Mailing |
| 1566 | 9/17/2021 | \$520.00 | Grass - Cutting | Lightening |
| 1567 | 10/6/2021 | \$65.75 | DTE | DTE |
| 1568 | 10/9/2021 | \$130.00 | Grass - Cutting | Lightening |