

OMHOA Treasurer's Report as of July 11th, 2019

2019-2020

	Budget	Spending	Category
Association Costs			
Insurance - 2019	\$1,600.00	\$0.00	Insurance
Office Expense (supplies)	\$800.00	\$71.96	Office Expense
P.O. Box	\$70.00	\$0.00	PO Box
Website	\$0.00	\$0.00	Website
Michigan Annual Report	\$20.00	\$0.00	Michigan Annual Report
Bank Fees	\$0.00	\$0.00	Bank
Legal Fees - General	\$500.00	\$0.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$1,000.00	\$182.79	DTE
CPA	\$400.00	\$375.00	CPA
Management Committees			
Grass Cutting	\$4,000.00	\$0.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$450.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$3,000.00	\$1,505.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$275.00	Spring & Fall Cleanup
Weed & Feed - 2020	\$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 - 2019	\$2,400.00	\$0.00	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 - Leins
Member Event	\$400.00	\$0.00	Member Event
Total	\$17,690.00	\$2,889.75	
Monument Fund	\$9,000.00	\$0.00	Front Entrance - Monuments

CHECK REGISTRY

Totals	\$2,889.75
---------------	-------------------

Number	Date	Amount	Category	Description
1470	5/7/2019	\$16.96	Office Expense	
1471	5/7/2019	\$61.84	DTE	DTE
1472	5/29/2019	\$62.55	DTE	DTE
1473	5/30/2019	\$375.00	CPA	BW Smith CPA
1474	6/4/2019	\$450.00	Front Entrance - Maint	Lightening lawn #478
1474	6/4/2019	\$275.00	Spring & Fall Cleanup	Lightening lawn #478
1475	6/11/2019	\$30.00	Pond - Water Testing	watertec
1476	6/20/2019	\$55.00	Office Expense	Dues notice
1477	6/27/2019	\$58.40	DTE	DTE
1478	7/10/2019	\$1,505.00	Brush & Tree Removal	Normar Landscaping