

<b>Budget for 2022-2023</b>		
	<b>Budget</b>	<b>Spending</b>
<b>Association Costs</b>		
Insurance - 2021	\$1,700.00	\$0.00
Office Expense (supplies)	\$500.00	\$304.03
P.O. Box	\$120.00	\$156.00
Website (3 years)	\$50.00	\$12.00
Michigan Annual Report	\$20.00	\$20.00
Bank Fees	\$0.00	\$0.00
Legal Fees - General	\$500.00	\$480.00
Mileage	\$0.00	\$0.00
DTE Energy	\$1,000.00	\$290.33
CPA	\$400.00	\$525.00
<b>Management Committees</b>		
Grass Cutting	\$4,000.00	\$3,887.00
Front Entrance Maintenance	\$400.00	\$969.32
Common Area - Brush and Tree Removal	\$3,000.00	\$4,300.00
Spring & Fall Cleanup	\$1,000.00	\$0.00
Weed & Feed	\$500.00	\$557.81
Emergency Maintenance	\$1,000.00	\$0.00
Park Improvement	\$0.00	\$0.00
<b>Pond Committee</b>		
Weed Control	\$2,400.00	\$3,350.00
Water Testing (Health Purposes)	\$100.00	\$91.00
Fish	\$0.00	\$0.00
<b>Operating Fund</b>		
Liens Filed	\$0.00	\$0.00
Member Event	\$400.00	\$210.58
<b>Total</b>	<b>\$17,090.00</b>	<b>\$15,153.07</b>
<b>Remaining Monument Fund Budget</b>	<b>\$5,360.58</b>	<b>\$2,250.00</b>

<b>CHECK REGISTRY</b>	<b>Totals</b>	<b>\$17,403.07</b>
<b>Number</b>	<b>Date</b>	<b>Amount</b>
1590		VOID
1591	5/3/22	\$23.69
1592	5/3/22	\$31.26
1593	5/4/22	\$118.36
1594	6/2/22	\$22.60
1595	6/2/22	\$26.03
1596	6/2/22	\$480.00
1598	6/7/22	\$91.00
1599	6/5/22	\$507.00
1600 - (invoice 1)	6/8/22	\$650.00
1601 - (invoice 2)	6/25/22	\$650.00
1602	7/6/22	\$525.00
1603	7/28/22	\$4,300.00
1604	7/28/22	\$20.00
1605	7/28/22	\$35.71
1606	7/28/22	\$30.63
1607	7/28/22	\$12.00
1608	8/2/22	\$156.00
1609	8/3/22	\$845.00
1610	8/4/22	\$676.00
1611	8/18/22	\$400.00
1612	8/18/22	\$969.32
1613	8/29/22	\$18.06
1614	8/29/22	\$16.13
1615	8/29/22	\$150.00
1616	8/29/22	\$60.00
1617	9/6/22	\$400.00
1618	9/11/22	\$125.67
1619	9/17/22	\$210.58
1620	9/29/22	\$43.18
1621	9/29/22	\$557.81
1622	10/3/22	\$1,352.00
1623	10/18/22	\$3,350.00
1624	10/25/22	\$43.04
1625	11/5/22	\$507.00

Opening Bank Balance 11/15/2022	Checking	\$16,799.99
	Savings	\$16,861.61
	Total Beginning Balance	<b>\$33,661.60</b>