

Oakwood Meadows - 2014

Board of Directors	Budget	Accrued	2014 Total
Insurance	\$1,600.00	\$1,600.00	
Office Expense (supplies)	\$2,000.00		\$657.15
P.O. Box	\$60.00		\$56.00
Website	\$110.00		\$85.00
Annual Picnic	\$100.00		\$350.19
Open Member Meetings	\$0.00		\$189.00
Legal Fees	\$6,000.00		
	Lawsuit 1		\$0.00
	Lawsuit 2		\$3,112.15
	General		\$1,519.00
Mileage	\$100.00	\$0.00	\$0.00
Management Committee			
Grass Cutting	\$4,100.00	\$0.00	\$4,030.00
Front Entrance Maintenance	\$200.00		\$63.60
Weed & Feed	\$455.00		\$455.00
Clean up (chipper rental)	\$200.00	\$0.00	\$0.00
Emergency Maintenance	\$1,000.00	\$0.00	\$199.95
Pond Committee			
Sand/fill	\$400.00	\$0.00	\$0.00
Weed Control	\$2,200.00	\$0.00	\$2,368.50
Water Testing	\$150.00		\$0.00
Operating Fund			
Leins Filed	\$100.00	\$0.00	\$0.00
Michigan Annual Report	\$20.00	\$0.00	\$20.00
Garage Sale	\$40.00	\$0.00	\$0.00
DTE Energy	\$900.00		\$582.81
Miscellaneous			
Refund - dues over paid			\$175.00
Total Expenses:			\$13,863.35

Incoming Funds

Assessments (dues)	\$16,825.00
Donations - Annual Picnic	\$250.00
Donations - Meeting	\$114.00
Total Deposits	\$17,075.00

Oakwood Meadows - Check Register for 2014

Date	Number	Description	Amount
3/13/2014	1277	Post Office	\$98.00
3/14/2104	1278	katie wind	\$8.19
3/14/2104	1279	mary brock	\$37.00
3/14/2104	1280	larry wiltdt	\$118.42
3/14/2104	1280	larry wiltdt	\$85.00
3/14/2014	1281	DTE	\$32.20
3/14/2014	1282	DTE	\$33.92
4/1/2014	1283	Jeff Barnett	\$175.00
4/6/2014	1284	lawyer	\$69.00
4/6/2014	1284	lawyer	\$787.15
4/6/2014	1285	DTE	\$29.86
4/6/2014	1286	DTE	\$34.80
4/10/2014	1287	state of michigan	\$75.00
5/4/2014	1288	lawyer	\$184.00
5/4/2014	1289	dte	\$54.33
5/14/2014	1290	lawyer	\$500.00
6/3/2014	1291	DTE	\$50.45
6/3/2014	1292	Katie Wind	\$41.22
6/3/2014	1293	Laura Leshook	\$173.39
6/3/2014	1294	Leisa Thompson	\$35.58
6/3/2014	1295	Leisa Thompson	\$199.95
6/3/2014	1296	800 Lawn Guru	\$620.00
7/1/2014	1297	lawyer	\$500.00
7/1/2014	1298	D&G Nature's Way	\$455.00
7/1/2014	1299	800 Lawn Guru	\$775.00
7/1/2014	1300	DTE	\$47.05
8/7/2014	1301	lawyer	\$874.00
8/7/2014	1302	800 Lawn Guru	\$620.00

Date	Number	Description	Amount
8/7/2014	1303	state of michigan	\$20.00
8/7/2014	1304	larry wildt	\$64.95
8/7/2014	1305	lawyer	\$350.00
8/7/2014	1306	DTE	\$55.76
8/10/2014	1307	Jim Smalley	\$63.60
8/10/2014	1308	Larry Wildt	\$15.94
8/12/2014	1309	US postal	\$56.00
8/20/2014	1310	Jim Smalley	\$100.00
8/27/2014	1311	DTE	\$55.68
8/26/2014	1312	Larry Wildt	\$7.41
9/3/2014	1313	lawyer	\$138.00
9/25/2014	1314	lawyer	\$184.00
10/1/2014	1315	DTE	\$57.07
10/1/2014	1316	lawyer	\$140.00
10/1/2014	1317	800 Lawn Guru	\$620.00
10/1/2014	1318	US postal	\$19.60
10/8/2014	1319	Larry Wildt	\$287.64
10/9/2014	1320	VOIDED	
10/9/2014	1321	800 Lawn Guru	\$775.00
10/22/2014	1322	Lawyer	\$805.00
10/22/2014	1323	Aquatic Technologies	\$2,293.50
10/22/2014	1324	DTE	\$63.35
11/30/2014	1325	Lawyer	\$100.00
11/30/2014	1326	Lawn Guru	\$620.00
	1327	VOIDED	
	1328	VOIDED	
12/12/2014	1329	Katie Wind	\$189.00
12/12/2014	1330	DTE	\$68.34
		Total amount of checks written for 2014	\$13,863.35

summer newsletter & bylaws printing and mailing
 Inv 28737
 acct ...0286 & ...018
 Mulch
 Registered letter
 Port a john
 acct ...0286 & ...018
 office supplies - binder
 Inv 25883
 Inv 26260
 acct ...0286 & ...018
 Inv 29001
 Inv 4516 (8/4,8/11,8/18,8/25)
 stamps
 bylaw mailing, letters, envelopes
 Inv 4796 (9/1,9/8,9/15, 9/22, 9/29)
 Inv 26630
 Inv ATI-14-825
 acct ...0286 & ...018
 inv 29220
 inv 5224 (10/6,10/13,10/20/10/27)

Open Member Meetings
 acct ...0286 & ...018