

Oakwood Meadows Treasurer Report From April 1, 2018 to November 7, 2018

Spending by Category

	2018-2019 Budget	2018-2019 Spending
Association Costs		
Insurance - 2018	\$1,600.00	\$0.00
Office Expense (supplies)	\$600.00	\$470.86
P.O. Box	\$70.00	\$70.00
Website	\$165.00	\$0.00
Michigan Annual Report	\$20.00	\$20.00
Bank Fees	\$0.00	\$66.89
Legal Fees - General	\$1,000.00	\$0.00
Mileage	\$0.00	\$0.00
DTE Energy	\$1,000.00	\$383.34
CPA	\$0.00	\$375.00
Management Committees		
Grass Cutting	\$4,200.00	\$2,650.00
Front Entrance Maintenance	\$300.00	\$325.00
Common Area - Brush and Tree Removal	\$1,000.00	\$1,000.00
Common Area - Brush and Tree Removal Additional Funds	\$1,500.00	\$1,500.00
Spring & Fall Cleanup	\$1,000.00	\$830.00
Weed & Feed - 2018	\$500.00	\$0.00
Equipment rental	\$0.00	\$0.00
Emergency Maintenance	\$600.00	\$875.00
Park Improvement	\$500.00	\$122.48
Pond Committee		
Weed Control - 2017	\$2,400.00	\$0.00
Water Testing (Health Purposes)	\$100.00	\$0.00
Fish	\$500.00	\$0.00
Misc Supplies	\$200.00	\$0.00

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Operating Fund

Leins Filed	\$0.00	\$0.00
Annual Picnic	\$0.00	\$0.00
Member Event(s)	\$400.00	\$0.00
	\$17,655.00	\$8,688.57

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Check Register

Number	Date	Amount	Description
1418	4/3/2018	\$76.50	Permit for pond treatments
1419	4/9/2018	\$117.29	Postage for the annual meeting mailing
1420	4/9/2018	\$12.71	Reem of paper for the annual meeting
1421	4/15/2018	\$11.21	USPS Stamps
1422	4/17/2018	\$66.89	Huntington Fees
1423	5/1/2018	\$50.00	USPS stamps for mailing of the dues
1424	5/10/2018	\$65.99	DTE
1425	5/15/2018	\$69.94	Office Supplies (Labels, Envelopes)
1426	6/4/2018	\$28.19	Office Supplies
1427	6/4/2018	\$62.28	DTE USPS stamps for dues reminder
1428	6/17/2018	\$10.00	mailing
1429	6/29/2018	\$58.03	DTE
1430	7/19/2018	\$875.00	Normar (emergency tree cleanup)
1431	7/19/2018	\$1,425.00	Normar (Commons area cleanup)
1432		\$0.00	VOID
1433	7/21/2018	1,765.00	Lightening
1434	7/29/2018	\$200.00	Normar
1435	7/31/2018	\$39.30	DTE
1436	8/2/2018	\$122.48	Volley Ball Net
1437	8/7/2018	\$20.10	Post Office
1438	8/9/2018	\$390.00	Lightening
1439	8/21/2018	\$70.00	USPS PO Box Rental
1440	8/24/2018	\$1,705.00	Normar
1441	9/13/2018	\$375.00	BW Smith & Company
1442	9/18/2018	\$41.11	DTE
1443	10/2/2018	\$94.56	DTE
1444	10/2/2018	\$14.92	USPS - sub 2 restriction letters
1445	10/2/2018	\$20.00	SOM Annual Report
1446	10/2/2018	\$60.00	USPS - Mailing
1447	10/2/2018	\$250.00	Lightening
1448	11/2/2018	\$570.00	Lightening
1449		\$0.00	VOID
1450	11/3/2018	\$22.07	DTE
		\$8,688.57	