

OMHOA Financial Statement for 2021 to 2022

Opening Bank Balance 3/31/2021	Checking	\$11,856.98
	Savings	\$16,550.32
	Total Beginning Balance	\$28,407.30
Deposits	Checking	\$15,100.00
	Savings	\$300.00
	Interest	\$8.45
	Total Available Funds	\$43,815.75
Expenses	Less Checking Expenses	\$10,907.04
	Less Savings Expenses	\$0.00
Year End Balance		\$32,908.71
Year End Bank Balance 4/1/2022	Checking	\$16,049.94
	Savings	\$16,858.77
	Total	\$32,908.71

April 1, 2021 to March 31, 2022

Spending to Budget Review			
	<u>Budget</u>	<u>Spending</u>	<u>Category</u>
<u>Association Costs</u>			
Insurance - 2021	\$1,625.00	\$1,617.00	Insurance
Office Expense (supplies)	\$800.00	\$626.90	Office Expense
P.O. Box	\$92.00	\$118.00	PO Box
Website (3 years)	\$600.00	\$372.00	Website
Michigan Annual Report	\$20.00	\$20.00	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	\$752.54	DTE
CPA	\$400.00	\$0.00	CPA
<u>Management Committees</u>			
Grass Cutting	\$4,000.00	\$1,820.00	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	\$557.81	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$0.00	\$0.00	Park Improvement
<u>Pond Committee</u>			
Weed Control	\$2,400.00	\$1,490.00	Pond - Weed Control
Water Testing	\$100.00	\$0.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish
<u>Operating Fund</u>			
Liens Filed	\$0.00	\$33.00	Legal - Liens
Member Event	\$400.00	\$0.00	Member Event
Monument Fund	\$8,860.37	\$3,499.79	Front Entrance - Monuments
Total	\$26,697.37	\$10,907.04	

April 1, 2021 to March 31, 2022

CHECK REGISTRY	Totals	\$10,907.04		
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	4/28/2021	\$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	Office Expense	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
1569	11/5/2021	\$67.32	DTE	DTE
1570	11/12/2021	\$20.00	Michigan Annual Report	Non profit corporation report
1571	11/12/2021	\$390.00	Grass - Cutting	Lightening
1572	12/2/2021	\$51.70	DTE	DTE
1573	12/15/2021	\$1,617.00	Insurance	Auto Owners Ins
1574	12/16/2021	\$360.00	Website	Website
1575	12/16/2021	\$62.33	Office Expense	PO
1576	12/16/2021	\$1,490.00	Pond - Weed Control	Aquatic Tech
1577	12/29/2021	\$63.94	DTE	DTE
1578	1/9/2022	\$557.81	Grass - Weed & Feed	D&G
1579	1/28/2022	\$62.49	DTE	DTE
1580	2/5/2022	\$19.94	Office Expense	Printing Nomination letters
1581	2/28/2022	\$65.70	Office Expense	Envelopes
1582	3/2/2022	\$33.00	Legal - Liens	Law fee
1583	3/7/2022	\$59.56	DTE	DTE
1584	3/20/2022	\$40.26	Office Expense	filing supplies
1585		VOID		
1586	3/21/2022	\$173.28	Office Expense	Printing Nomination letters
1587		VOID		
1588	3/25/2022	\$151.32	Office Expense	Annual meeting mailing
1589	3/28/2022	\$59.15	DTE	DTE