

OMHOA Treasurer's Report as of October 7th, 2019

	2019-2020 Spending		Category
Association Costs			
Insurance - 2019	\$1,600.00	\$0.00	Insurance
Office Expense (supplies)	\$800.00	\$106.12	Office Expense
P.O. Box	\$70.00	\$80.00	PO Box
Website	\$0.00	\$0.00	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	\$368.26	DTE
CPA	\$400.00	\$375.00	CPA
Management Committees			
Grass Cutting	\$4,000.00	\$2,860.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$450.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$3,000.00	\$2,705.00	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	\$225.20	Park Improvement



Treasurer Report

10/7/2019

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	\$209.17	Member Event

Total	\$17,690.00	\$7,703.75	
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CHECK REGISTRY	Totals	\$7,703.75
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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
1479	8/8/2019	\$60.52	DTE	DTE
1480	8/15/2019	\$1,690.00	Grass - Cutting	Lightening Lawn
1481	8/22/2019	\$20.00	Michigan Annual Report	State of Michigan
1482	9/3/2019	\$62.49	DTE	DTE
1483	9/3/2019	\$80.00	PO Box	PO Box Rental
1484	9/6/2019	\$650.00	Grass - Cutting	Lightening Lawn
1485	9/17/2019	\$209.17	Member Event	Member event
1486	9/17/2019	\$8.49	Office Expense	office supplies
1487	9/17/2019	\$25.67	Office Expense	OMHOA Banner
1488	9/17/2019	\$225.20	Park Improvement	Pond Signs
1489	10/7/2019	\$62.46	DTE	DTE
1490	10/7/2019	\$520.00	Grass - Cutting	Lightening Lawn
1491	10/7/2019	\$1,200.00	Brush & Tree Removal	Normar