

Budget for 2022-2023			
	Budget	Spending	Category
Association Costs			
Insurance - 2021	\$1,700.00	\$0.00	Insurance
Office Expense (supplies)	\$500.00	\$118.36	Office Expense
P.O. Box	\$120.00	\$156.00	PO Box
Website (3 years)	\$50.00	\$12.00	Website
Michigan Annual Report	\$20.00	\$20.00	Michigan Annual Report
Bank Fees	\$0.00	\$0.00	Bank
Legal Fees - General	\$500.00	\$480.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$1,000.00	\$169.92	DTE
CPA	\$400.00	\$525.00	CPA
Management Committees			
Grass Cutting	\$4,000.00	\$2,028.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$969.32	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$3,000.00	\$4,300.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$0.00	Spring & Fall Cleanup
Weed & Feed	\$500.00	\$0.00	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$0.00	Emergency Maintenance
Park Improvement	\$0.00	\$0.00	Park Improvement
Pond Committee			
Weed Control	\$2,400.00	\$0.00	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$91.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish
Operating Fund			
Liens Filed	\$0.00	\$0.00	Legal - Liens
Member Event	\$400.00	\$0.00	Member Event
Total	\$17,090.00	\$8,869.60	
Remaining Monument Fund Budget	\$5,360.58	\$1,700.00	Front Entrance - Monuments

CHECK REGISTRY	Totals	\$10,569.60	

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Number	Date	Amount	Category	Description
1590		VOID		
1591	5/3/2022	\$23.69	DTE	
1592	5/3/2022	\$31.26	DTE	
1593	5/4/2022	\$118.36	Office Expense	Larry Wildt reimbursement
1594	6/2/2022	\$22.60	DTE	
1595	6/2/2022	\$26.03	DTE	
1596	6/2/2022	\$480.00	Legal - General	\$450 Legal / \$30 Lien
1598	6/7/2022	\$91.00	Pond - Water Testing	Fibertec Enviromental
1599	6/5/2022	\$507.00	Grass - Cutting	Lightning
1600 - (invoice 1)	6/8/2022	\$650.00	Front Entrance - Monuments	Josh Mason - Downpayment
1601 - (invoice 2)	6/25/2022	\$650.00	Front Entrance - Monuments	Jim Smalley reimbursement
1602	7/6/2022	\$525.00	CPA	Multi-year audit 2019-2021
1603	7/28/2022	\$4,300.00	Brush & Tree Removal	MI Property Network
1604	7/28/2022	\$20.00	Michigan Annual Report	State of MI
1605	7/28/2022	\$35.71	DTE	7/13 - 8-12 Bills - 2654 4
1606	7/28/2022	\$30.63	DTE	7-13-8/12 Bills - 2643 7
1607	7/28/2022	\$12.00	Website	Domain license
1608	8/2/2022	\$156.00	PO Box	Annual Fee
1609	8/3/2022	\$845.00	Grass - Cutting	July 2022
1610	8/4/2022	\$676.00	Grass - Cutting	June 2022
1611	8/18/2022	\$400.00	Front Entrance - Monuments	Jim Smalley reimbursement
1612	8/18/2022	\$969.32	Front Entrance - Maint	Side Jobz - #2363 invoice

Opening Bank Balance 8/22/2022	Checking	\$16,799.99
	Savings	\$16,861.61
	Total Beginning Balance	\$33,661.60