

Budget for 2023-2024

	Budget	Spending	Category
Association Costs			
Insurance - 2021	\$1,700.00	\$0.00	Insurance
Office Expense (supplies)	\$700.00	\$369.65	Office Expense
P.O. Box	\$160.00	\$166.00	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	\$572.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$700.00	\$128.54	DTE
CPA	\$400.00	\$0.00	CPA
Management Committees			
Grass Cutting	\$4,500.00	\$3,791.00	Grass - Cutting
Front Entrance Maintenance	\$1,000.00	\$600.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$3,000.00	\$3,000.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$0.00	Spring & Fall Cleanup
Weed & Feed	\$700.00	\$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	\$76.50	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$0.00	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	\$18,330.00	\$8,735.69	
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CHECK REGISTRY**Totals \$8,735.69**

Number	Date	Amount	Category	Description
1636	4/9/2023	\$24.47	DTE	
1637	4/28/2023	\$204.25	Office Expense	Annual Mailing
1638	5/30/3023	\$750.00	Brush & Tree Removal	Lightning
1639	5/12/2023	\$169.00	Grass - Cutting	Lightning
1640	5/25/2023	\$76.50	Pond - Weed Control	Permit - ATI
1641	6/3/2023	\$676.00	Grass - Cutting	Lightning
1642	5/30/2023	\$37.81	DTE	
1643	7/14/2023	\$0.00	Website	Voided
1644	7/13/2023	\$14.89	DTE	
	5/30/2023	\$102.40	Office Expense	Checks - Hartland Clark - Withdrawl
1645	7/17/2023	\$20.00	Michigan Annual Report	
1646	7/31/2023	\$676.00	Grass - Cutting	Lightning
1647	7/31/2025	\$450.00	Brush & Tree Removal	Lightning - South Park
1648	8/14/2023	\$166.00	PO Box	Post Office Box Annual Fee
1649	8/14/2023	\$14.89	DTE	
1650	9/1/2023	\$572.00	Legal - General	lawyer consultation
1651	9/1/2023	\$12.00	Website	website domain registration
1652	9/1/2023	VOID		VOIDed
1653	9/1/2023	\$1,395.00	Grass - Cutting	Lightning

1654	9/1/2023	\$14.89	DTE	
1655				Voided
1656	9/10/2023	\$875.00	Grass - Cutting	Lightening
1657	9/25/2023			Voided
1658	9/25/2023	\$1,800.00	Brush & Tree Removal	Michigan Property Network
1658	9/25/2023	\$600.00	Front Entrance - Maint	Michigan Property Network
1659	9/25/2023	\$63.00	Office Expense	Stamps
1660	9/25/2023	\$21.59	DTE	