



Treasurer's Report

Details are posted on your website:  
[oakwoodmeadows.org](http://oakwoodmeadows.org)

OMHOA Financial Statement for 2022 to 2023

<b>Opening Bank Balance 3/31/2022</b>	Checking	\$16,109.09
	Savings	\$16,863.77
	<b>Total Beginning Balance</b>	<b>\$32,972.86</b>
<b>Deposits</b>	Checking	\$15,224.33
	Savings	\$0.00
	Interest	\$8.49
	<b>Total Available Funds</b>	<b>\$48,205.68</b>
<b>Expenses</b>	Less Checking Expenses	\$19,621.96
	Less Savings Expenses	\$0.00
<b>Year End Balance</b>		<b>\$28,583.72</b>
<b>Year End Bank Balance 4/1/2023</b>	Checking	\$11,711.46
	Savings	\$16,872.26
	<b>Total</b>	<b>\$28,583.72</b>



# 2023 Annual Meeting

April 18, 2023

## Treasurer's Report (continued)

### Spending to Budget Review

## Treasurer Report

April 1, 2022

to

March 31, 2023

Spending to Budget Review			
	Budget	Spending	Category
<b>Association Costs</b>			
Insurance - 2021	\$1,700.00	\$1,644.00	Insurance
Office Expense (supplies)	\$500.00	\$680.39	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	\$488.86	DTE
CPA	\$400.00	\$525.00	CPA
<b>Management Committees</b>			
Grass Cutting	\$4,000.00	\$3,887.00	Grass - Cutting
Front Entrance Maintenance	\$400.00	\$969.32	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$4,000.00	\$4,300.00	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
<b>Pond Committee</b>			
Weed Control	\$2,400.00	\$3,350.00	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$91.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish
<b>Operating Fund</b>			
Liens Filed	\$0.00	\$0.00	Legal - Liens
Member Event	\$400.00	\$210.58	Member Event
<b>Total</b>	<b>\$18,090.00</b>	<b>\$17,371.96</b>	
<b>Remaining Monument Fund Budget</b>	<b>\$5,360.58</b>	<b>\$2,250.00</b>	Front Entrance - Monuments



# 2023 Annual Meeting

April 18, 2023

**Treasurer's Report**  
(continued)

**Check Register**  
April 1, 2022  
to  
March 31, 2023

CHECK REGISTRY		Totals	\$19,621.96	
Number	Date	Amount	Category	
1589	4/3/23	\$59.15	DTE	
1590		VOID		
1591	5/3/22	\$23.69	DTE	
1592	5/3/22	\$31.26	DTE	
1593	5/4/22	\$118.36	Office Expense	
1594	6/2/22	\$22.60	DTE	
1595	6/2/22	\$26.03	DTE	
1596	6/2/22	\$480.00	Legal - General	
1597		VOID		
1598	6/7/22	\$91.00	Pond - Water Testing	
1599	6/5/22	\$507.00	Grass - Cutting	
1600 - (invoice 1)	6/8/22	\$650.00	Front Entrance - Monuments	
1601 - (invoice 2)	6/25/22	\$650.00	Front Entrance - Monuments	
1602	7/6/22	\$525.00	CPA	
1603	7/28/22	\$4,300.00	Brush & Tree Removal	
1604	7/28/22	\$20.00	Michigan Annual Report	
1605	7/28/22	\$30.63	DTE	
1606	7/28/22	\$35.71	DTE	
1607	7/28/22	\$12.00	Website	
1608	8/2/22	\$156.00	PO Box	
1609	8/3/22	\$845.00	Grass - Cutting	
1610	8/4/22	\$676.00	Grass - Cutting	
1611	8/18/22	\$400.00	Front Entrance - Monuments	
1612	8/18/22	\$969.32	Front Entrance - Maint	
1613	8/29/22	\$18.06	DTE	
1614	8/29/22	\$16.13	DTE	
1615	8/29/22	\$150.00	Front Entrance - Monuments	
1616	8/29/22	\$60.00	Office Expense	
1617	9/6/22	\$400.00	Front Entrance - Monuments	
1618	9/11/22	\$125.67	Office Expense	
1619	9/17/22	\$210.58	Member Event	
1620	9/29/22	\$43.18	DTE	
1621	9/29/22	\$557.81	Grass - Weed & Feed	
1622	10/3/22	\$1,352.00	Grass - Cutting	
1623	10/18/22	\$3,350.00	Pond - Weed Control	
1624	10/25/22	\$43.04	DTE	
1625	11/5/22	\$507.00	Grass - Cutting	
1626	11/27/22	\$44.43	DTE	
1627	11/29/22	\$7.85	Office Expense	
1628		VOID		
1629		VOID		
1630	12/19/22	\$1,644.00	Insurance	
1631	1/3/23	\$42.51	DTE	
1632	1/5/23	\$94.31	Office Expense	
1633	2/9/23	\$26.74	DTE	
1634	3/2/23	\$25.70	DTE	
1635	3/9/23	\$274.20	Office Expense	



# 2023 Annual Meeting

April 18, 2023

## Budget Comparison

Treasurer's Report (continued)

April 2023 to March 2024 vs April 2022 to March 2023

Budget Comparison	2023-2024	2022-2023	Category
	Budget	Budget	
<b>Association Costs</b>			
Insurance - 2021	\$1,700.00	\$1,700.00	Insurance
Office Expense (supplies)	\$700.00	\$500.00	Office Expense
P.O. Box	\$160.00	\$120.00	PO Box
Website (3 years)	\$50.00	\$50.00	Website
Michigan Annual Report	\$20.00	\$20.00	Michigan Annual Report
Bank Fees	\$0.00	\$0.00	Bank
Legal Fees - General	\$500.00	\$500.00	Legal - General
Mileage	\$0.00	\$0.00	Mileage
DTE Energy	\$700.00	\$1,000.00	DTE
CPA	\$400.00	\$400.00	CPA
<b>Management Committees</b>			
Grass Cutting	\$4,500.00	\$4,000.00	Grass - Cutting
Front Entrance Maintenance	\$1,000.00	\$400.00	Front Entrance - Maint
Common Area - Brush and Tree Removal	\$3,000.00	\$4,000.00	Brush & Tree Removal
Spring & Fall Cleanup	\$1,000.00	\$1,000.00	Spring & Fall Cleanup
Weed & Feed	\$700.00	\$500.00	Grass - Weed & Feed
Emergency Maintenance	\$1,000.00	\$1,000.00	Emergency Maintenance
Park Improvement	\$0.00	\$0.00	Park Improvement
<b>Pond Committee</b>			
Weed Control	\$2,400.00	\$2,400.00	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$100.00	Pond - Water Testing
Fish	\$0.00	\$0.00	Pond - Fish
<b>Operating Fund</b>			
Liens Filed	\$0.00	\$0.00	Legal - Liens
Member Event	\$400.00	\$400.00	Member Event
<b>Total</b>	<b>\$18,330.00</b>	<b>\$18,090.00</b>	
	<b>2023-2024 Budget</b>	<b>1.3%</b>	<b>Percent Increase</b>