

## Budget for 2021-2022

	Budget	Spending	Category
<b>Association Costs</b>			
Insurance - 2021	\$1,625.00	\$0.00	Insurance
Office Expense (supplies)	\$800.00	\$73.20	Office Expense
P.O. Box	\$92.00	\$0.00	PO Box
Website (3 years)	\$600.00	\$12.00	Website
Michigan Annual Report	\$20.00	\$0.00	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	\$262.50	DTE
CPA	\$400.00	\$0.00	CPA
<b>Management Committees</b>			
Grass Cutting	\$4,000.00	\$780.00	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	\$0.00	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	\$0.00	Pond - Weed Control

Water Testing (Health Purposes)	\$100.00	\$0.00	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	\$0.00	Member Event
<b>Monument Fund</b>	\$8,860.37	\$3,499.79	Front Entrance - Monuments
<hr/> <b>Total</b>	<b>\$26,697.37</b>	<b>\$4,627.49</b>	

**CHECK REGISTRY****Totals \$4,627.49**

<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Category</b>	<b>Description</b>
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	4/28/2012	\$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