

INCORRECT INFO
4/9/25

DATE	TRANSACTION	CHECK #	CHECK ACCT. FEES	MAINTAINCE (Tree's, Grass, ect.)	OFFICE SUPPLIES	ATTORNEY FEES	LIEN FEES	TOT'L DEBITS	(CREDITS)	BALANCE
			\$148.00	\$4,695.00	\$124.80	\$2,500.00	\$0.00	\$7,467.80	\$2,703.85	\$998.21
								December 2020 Bank reported ballance:		\$1,044.28
								\$4,763.95		\$46.07

December 2020 Bank reported ballance:	\$1,044.28
	\$4,763.95
	\$46.07

2021 Dues
\$55.57

***CORRECTED**

CCOA Balance Sheet for 2020			< DEBITS >									
DATE	TRANSACTION	CHECK #	CHECK ACCT FEES	MAINTENANCE (Trees, Grass, Etc.)	INSURANCE	OFFICE SUPPLIES	ATTORNEY FEES	LIEN FEES	TOTAL DEBITS	(CREDITS)	BALANCE	Reconciled
01/01/20	Beginning Bal										\$ 5,762.16	
01/03/20	Michael J Spiros P.C.	9427476					\$ 2,500.00		\$2,500.00		\$ 3,262.16	✓
01/15/20	Bank Fees		\$ 5.00						\$ 5.00		\$ 3,257.16	✓
02/10/20	HOA Annual Dues								\$ -	\$ 215.80	\$ 3,472.96	✓
02/18/20	Account Fees		\$ 25.00						\$ 25.00		\$ 3,447.96	✓
02/24/20	HOA Annual Dues								\$ -	\$ 107.90	\$ 3,555.86	✓
02/28/20	HOA Annual Dues								\$ -	\$ 215.80	\$ 3,771.66	✓
03/09/20	HOA Annual Dues								\$ -	\$ 215.80	\$ 3,987.46	✓
03/13/20	HOA Annual Dues								\$ -	\$ 161.85	\$ 4,149.31	✓
03/16/20	Account Fees		\$ 25.00						\$ 25.00		\$ 4,124.31	✓
03/19/20	HOA Annual Dues								\$ -	\$ 647.40	\$ 4,771.71	✓
03/25/20	HOA Annual Dues								\$ -	\$ 431.65	\$ 5,203.36	✓
04/03/20	HOA Annual Dues								\$ -	\$ 215.80	\$ 5,419.16	✓
04/15/20	Stephen Barry	1021				\$ 124.28			\$ 124.28		\$ 5,294.88	✓
04/15/20	Account Fees		\$ 25.00						\$ 25.00		\$ 5,269.88	✓
05/04/20	HOA Annual Dues								\$ -	\$ 107.90	\$ 5,377.78	✓
05/12/20	HOA Annual Dues								\$ -	\$ 161.85	\$ 5,539.63	✓
07/20/20	MLS Property Maintenance	1023		\$ 875.00					\$ 875.00		\$ 4,664.63	✓
08/12/20	HOA Annual Dues								\$ -	\$ 330.80	\$ 4,995.43	✓
08/12/20	Russell Delffs (#13 Overpayment)	1024	\$ 31.05						\$ 31.05		\$ 4,964.38	✓
08/12/20	Gregory & Justine LaScala (#52 Overpayment)	1025	\$ 30.00						\$ 30.00		\$ 4,934.38	✓
08/12/20	Hansen's Tree Service	1026		\$ 2,400.00					\$2,400.00		\$ 2,534.38	✓
08/14/20	Bank Fees (Returned Deposit Check)		\$ 85.00						\$ 85.00		\$ 2,449.38	✓
08/17/20	Steven's Stump Grinding	1027		\$ 150.00					\$ 150.00		\$ 2,299.38	✓
09/04/20	HOA Annual Dues								\$ -	\$ 53.95	\$ 2,353.33	✓
09/08/20	State Farm Insurace	1028			\$ 550.00				\$ 550.00		\$ 1,803.33	✓
09/09/20	HOA Annual Dues								\$ -	\$ 53.95	\$ 1,857.28	✓
09/11/20	MLS Property Maintenance	1030		\$ 700.00					\$ 700.00		\$ 1,157.28	✓
09/11/20	State of MI (Annual Nonprofit Inc Fees)	1029				\$ 20.00			\$ 20.00		\$ 1,137.28	✓
09/15/20	Account Fees		\$ 33.00						\$ 33.00		\$ 1,104.28	✓
10/15/20	Account Fees		\$ 20.00						\$ 20.00		\$ 1,084.28	✓
11/16/20	Account Fees		\$ 20.00						\$ 20.00		\$ 1,064.28	✓
12/15/20	Account Fees		\$ 20.00						\$ 20.00		\$ 1,044.28	✓
									\$ -			
									\$ -			
									\$ -			
									\$ -			
			\$ 319.05	\$ 4,125.00	\$ 550.00	\$ 144.28	\$ 2,500.00	\$ -	\$7,638.33	\$ 2,920.45	\$ 1,044.28	✓