

2021 CCOA Annual Meeting – 6/8/2021

2020 Final Budget & 2021 Proposed Budget

2020 Beginning Balance	\$5762.16
2020 Ending Balance	\$998.21
Income from Dues:	\$2703.85
Expenses:	\$7467.80

Banking Fees: \$148.00

Tree Removal/Common Area Grass Mowing: \$4695.00

Attorney Fees: \$2500.00

State Farm Insurance: \$550.00

HOA Michigan Register: \$20.00

Office Supplies:

<i>Projected Income from 2021 Dues:</i>	\$3223.06
<i>Projected Income from 2020 Unpaid Dues:</i>	\$215.80

<i>Projected Expenses</i>	\$4942.50
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Common Area Grass Mowing: \$2100.00

Misc Maintenance: Tree Removal/Common Area/Creek Clean-up: \$1000.00

Residual Attorney Fees: \$1122.50

State Farm Insurance: \$550.00

HOA Michigan Register: \$20.00

Office Supplies: \$150.00

Projected 2021 Ending Balance:	(\$505.43)
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CCOA Balance Sheet for 2021			< DEBITS >									
DATE	TRANSACTION	CHECK #	CHECK ACCT		INSURANCE	OFFICE	ATTORNEY	LIEN FEES	TOTAL	(CREDITS)	BALANCE	Reconciled
1/1/21	Beginning Balance \$1,044.28										\$ 1,044.28	
1/15/21	Monthly Service Fee		\$ 20.00						\$ 20.00		\$ 1,024.28	✓
2/16/21	Monthly Service Fee		\$ 20.00						\$ 20.00		\$ 1,004.28	✓
3/30/21	Service Fee Refund								\$ -	\$ 20.00	\$ 1,024.28	✓
4/1/21	HOA Annual Dues								\$ -	\$ 1,332.54	\$ 2,356.82	✓
4/2/21	HOA Annual Dues								\$ -	\$ 111.14	\$ 2,467.96	✓
4/14/21	HOA Annual Dues								\$ -	\$ 777.98	\$ 3,245.94	✓
4/26/21	HOA Annual Dues								\$ -	\$ 331.80	\$ 3,577.74	✓
5/17/21	HOA Annual Dues								\$ -	\$ 111.14	\$ 3,688.88	✓
6/1/21	HOA Annual Dues								\$ -	\$ 55.57	\$ 3,744.45	✓
7/1/21	MLS Property Maintenance	1031		\$ 1,050.00					\$ 1,050.00		\$ 2,694.45	✓
7/13/21	HOA Annual Dues								\$ -	\$ 111.14	\$ 2,805.59	✓
8/6/21	State Farm	1032			\$ 550.00				\$ 550.00		\$ 2,255.59	✓
8/12/21	MLS Property Maintenance	1033		\$ 525.00					\$ 525.00		\$ 1,730.59	✓
9/23/21	HOA Annual Dues								\$ -	\$ 60.00	\$ 1,790.59	✓
9/26/21	Nick Berry - Fallen Tree Removal	1034		\$ 750.00					\$ 750.00		\$ 1,040.59	✓
11/15/21	HOA Annual Dues								\$ -	\$ 373.45	\$ 1,414.04	✓
			\$ 20.00	\$ 2,325.00	\$ 550.00	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 3,264.76	\$ 1,414.04	✓

Acting Treasurer: Cheryl Griffin