

2022 CCOA Annual Meeting – 6/9/2022

2021 Final Budget & 2022 Proposed Budget

2021 Beginning Balance	\$1024.28
2021 Ending Balance	\$1414.04
Income from Dues:	\$2722.93
<i>Income from Past Dues Paid & Lien Release:</i>	<i>\$433.45</i>
Expenses:	\$2895.00
<i>Banking Fees:</i>	
<i>Tree Removal/Common Area Grass Mowing: \$2325.00</i>	
<i>Attorney Fees:</i>	
<i>State Farm Insurance: \$550.00</i>	
<i>HOA Michigan Register: \$20.00</i>	
<i>Office Supplies:</i>	
<i>Projected Income from 2022 Dues:</i>	<i>\$3320.50</i>
<i>Projected Income from 2021 Unpaid Dues:</i>	<i>\$500.13</i>
<i>Projected Expenses</i>	<i>\$3742.50</i>
Tree Removal/Common Area Grass Mowing: \$2000.00	
Residual Attorney Fees: \$1122.50	
State Farm Insurance: \$550.00	
HOA Michigan Register: \$20.00	
Office Supplies: \$50.00	
<i>Projected 2022 Ending Balance:</i>	<i>\$78.13</i>

Acting Treasurer: Cheryl Griffin

CCOA Balance Sheet for 2022			< DEBITS >									
DATE	TRANSACTION	CHECK #	CHECK ACCT FEES	MAINTENANCE (Trees, Grass, Etc.)	INSURANCE	OFFICE SUPPLIES	ATTORNEY FEES	LIEN FEES	TOTAL DEBITS	(CREDITS)	BALANCE	Reconciled
1/1/22	Beginning Balance \$1,414.04										\$ 1,414.04	
4/18/22	Merch Service Set-up								\$ -	\$ 1.00	\$ 1,415.04	✓
4/18/22	Merch Service Set-up		\$ 0.14						\$ 0.14		\$ 1,414.90	✓
5/13/22	HOA Annual Dues								\$ -	\$ 1,145.00	\$ 2,559.90	✓
5/24/22	HOA Annual Dues								\$ -	\$ 801.50	\$ 3,361.40	✓
5/27/22	HOA Annual Dues								\$ -	\$ 114.50	\$ 3,475.90	✓
5/31/22	Merch Service Fees		\$ 2.23						\$ 2.23		\$ 3,473.67	✓
5/31/22	HOA Annual Dues								\$ -	\$ 60.75	\$ 3,534.42	✓
6/6/22	HOA Annual Dues								\$ -	\$ 116.32	\$ 3,650.74	✓
6/6/22	Merch Service Fees		\$ 4.17						\$ 4.17		\$ 3,646.57	✓
6/7/22	HOA Annual Dues								\$ -	\$ 117.32	\$ 3,763.89	✓
6/16/22	Albert Hilt (Grass)	1035		\$ 200.00					\$ 200.00		\$ 3,563.89	✓
6/29/22	Albert Hilt (Grass)	1036		\$ 200.00					\$ 200.00		\$ 3,363.89	✓
7/21/22	Albert Hilt (Grass)	1037		\$ 200.00					\$ 200.00		\$ 3,163.89	✓
7/28/22	HOA Annual Dues								\$ -	\$ 171.75	\$ 3,335.64	✓
8/2/22	Merch Service Fees		\$ 39.95						\$ 39.95		\$ 3,295.69	✓
8/5/22	Albert Hilt (Grass)	1038		\$ 200.00					\$ 200.00		\$ 3,095.69	✓
8/31/22	State Farm	1039			\$ 516.00				\$ 516.00		\$ 2,579.69	✓
9/2/22	Merch Service Fees		\$ 39.95						\$ 39.95		\$ 2,539.74	✓
9/6/22	Albert Hilt (Grass)	1040		\$ 200.00					\$ 200.00		\$ 2,339.74	✓
9/21/22	HOA Annual Dues								\$ -	\$ 57.25	\$ 2,396.99	✓
10/3/22	Merch Service Fees		\$ 39.95						\$ 39.95		\$ 2,357.04	✓
10/16/22	Albert Hilt (Grass)	1042		\$ 200.00					\$ 200.00		\$ 2,157.04	✓
11/2/22	Merch Service Fees		\$ 39.95						\$ 39.95		\$ 2,117.09	✓
12/2/22	Merch Service Fees		\$ 39.95						\$ 39.95		\$ 2,077.14	✓
	VOIDED CHECK	1041										
			\$ 206.15	\$ 1,200.00	\$ 516.00	\$ -	\$ -	\$ -	\$ 1,922.15	\$ 2,584.39	\$ 2,077.14	✓

Acting Treasurer: Cheryl Griffin