

2023 CC HOA Budget

4/20/2023

		Cheryl>			
	2019	2020	2021	2022	2023
<u>EXPENSES</u>					
Annual Insurance		\$550.00	\$550.00	\$550.00	\$552.00
Grass Cutting		\$1,575.00	\$1,575.00	\$1,575.00	\$1,350.00
Common Area Maintenance		\$750.00			
Tree Service		\$2,550.00	\$750.00		
Lawyer fees		\$2,505.00			
Check Account Fees		\$143.00			
Office Supplies		\$124.80			
HOA MI Registry		\$20.00	\$20.00	\$20.00	\$20.00
Lien Release Fee			\$30.00		
Total Budget/Expenses		\$8,217.80	\$2,925.00	\$2,145.00	\$1,922.00 (<Estimate)
<u>EXPECTED INCOME</u>					
Annual Dues Total (If received)		\$2,914.97	\$3,223.06	\$3,320.50	\$3,416.82
<u>ACTUAL INCOME</u>					
Annual Dues Total Received to date		\$3,129.10	\$3,264.76	\$2,584.39	\$1,995.64 (<Actual)
<u>SURPLUS/INCOME</u>					
Prev Year Balance	\$5,762.13	\$5,762.13	\$1,024.28	\$1,414.04	\$2,077.14 (<Actual)
Previous Year Balance	\$5,762.13	\$8,891.23	\$4,247.34	\$4,734.54	\$5,493.96
Carry Over + Current Year Annual Dues Total (If received)					
Year End Balance	\$5,762.13	\$673.43	\$1,322.34	\$2,589.54	\$3,571.96 (<Estimate)

Acting Treasurer: Cheryl Griffin

< **DÉBITS** >

2350.15

***CORRECTED**

DATE	TRANSACTION	CHECK #	< DEBITS >						TOTAL DEBITS	(CREDITS)	BALANCE
			CHECK ACCT FEES	MAINTENANCE (Trees, Grass, Etc.)	INSURANCE	OFFICE SUPPLIES	ATTORNEY FEES	LIEN FEES			
1/1/23	Beginning Balance										\$ 2,077.14
1/3/23	Online HOA Fees		\$ 39.95						\$ 39.95		\$ 2,037.19
2/2/23	Online HOA Fees		\$ 39.95						\$ 39.95		\$ 1,997.24
4/18/23	HOA Annual Dues								\$ -	\$ 62.47	\$ 2,059.71
4/19/23	HOA Annual Dues								\$ -	\$ 60.18	\$ 2,119.89
4/20/23	Online Payment Fees		\$ 2.29						\$ 2.29		\$ 2,117.60
4/21/23	HOA Annual Dues								\$ -	\$ 124.94	\$ 2,242.54
4/21/23	Albert Hilt (Grass)	1043		\$ 225.00					\$ 225.00		\$ 2,017.54
4/24/23	Online Payment Fees		\$ 4.57						\$ 4.57		\$ 2,012.97
5/2/23	HOA Annual Dues								\$ -	\$ 1,994.66	\$ 4,007.63
5/9/23	HOA Annual Dues								\$ -	\$ 355.54	\$ 4,363.17
5/9/23	Albert Hilt (Grass)	1045		\$ 225.00					\$ 225.00		\$ 4,138.17
5/19/23	HOA Annual Dues								\$ -	\$ 58.97	\$ 4,197.14
5/30/23	Albert Hilt (Grass)	1046		\$ 225.00					\$ 225.00		\$ 3,972.14
6/1/23	Albert Hilt (Grass)	1047		\$ 225.00					\$ 225.00		\$ 3,747.14
6/9/23	HOA Annual Dues								\$ -	\$ 58.97	\$ 3,806.11
6/15/23	Albert Hilt (Grass)	1048		\$ 225.00					\$ 225.00		\$ 3,581.11
6/23/23	HOA Annual Dues								\$ -	\$ 116.22	\$ 3,697.33
6/29/23	Becky Pidek (Reimburse for LLC Filings 2020-2022)	1044				\$ 75.00			\$ 75.00		\$ 3,622.33
7/3/23	Albert Hilt (Grass)	1049		\$ 225.00					\$ 225.00		\$ 3,397.33
7/12/23	Albert Hilt (Grass)	1050		\$ 225.00					\$ 225.00		\$ 3,172.33
8/2/23	Albert Hilt (Grass)	12192527		\$ 225.00					\$ 225.00		\$ 2,947.33
8/2/23	Harland Clarke Check Order					\$ 20.01			\$ 20.01		\$ 2,927.32
8/21/23	HOA Annual Dues								\$ -	\$ 116.22	\$ 3,043.54
8/23/23	Albert Hilt (Grass)	12192526		\$ 125.00					\$ 125.00		\$ 2,918.54
8/25/23	Annual Insurance Dues	12192525			\$ 516.00				\$ 516.00		\$ 2,402.54
8/28/23	Albert Hilt (Grass)	12192528		\$ 100.00					\$ 100.00		\$ 2,302.54
9/5/23	Attorney Retainer Fees	1002					\$ 1,500.00		\$ 1,500.00		\$ 802.54
9/7/23	HOA Annual Dues								\$ -	\$ 58.97	\$ 861.51
9/14/23	HOA Annual Dues								\$ -	\$ 58.97	\$ 920.48
9/14/23	Albert Hilt (Grass)	1003		\$ 225.00					\$ 225.00		\$ 695.48
10/4/23	HOA Annual Dues								\$ -	\$ 177.94	\$ 873.42
10/26/23	Albert Hilt (Grass)	1005		\$ 225.00					\$ 225.00		\$ 648.42
10/30/23	Becky Pidek (Reimburse for LLC Annual Filing 2023)	1004				\$ 20.00			\$ 20.00		\$ 628.42
11/9/23	Albert Hilt (Grass)	1006		\$ 225.00					\$ 225.00		\$ 403.42
			\$ 86.76	\$ 2,700.00	\$ 516.00	\$ 115.01	\$ 1,500.00	\$ -	\$ 4,917.77	\$ 3,244.05	\$ 403.42

Acting Treasurer: Cheryl Griffin