

Oakwood Meadows HOA Budget Summary 2024-2025

Item	Budget	Spending	Category
Association Costs			
Insurance	\$1,700.00	\$0.00	Insurance
Office Expense (supplies)	\$700.00	\$311.08	Office Expense
P.O. Box	\$170.00	\$0.00	PO Box
Website (3 years)	\$400.00	\$0.00	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	\$300.00	\$107.19	DTE
CPA	\$600.00	\$0.00	CPA
Management Committees			
Grass Cutting	\$5,000.00	\$1,740.00	Grass - Cutting
Front Entrance Maintenance	\$500.00	\$30.73	Front Entrance - Maint
Common Area Brush and Tree Removal	\$3,000.00	\$1,700.00	Brush & Tree Removal
Spring & Fall Cleanup	\$500.00	\$0.00	Spring & Fall Cleanup
Weed & Feed	\$600.00	\$685.40	Grass - Weed & Feed
Emergency Maintenance	\$1,400.00	\$0.00	Emergency Maintenance
Park Improvement	\$0.00	\$0.00	Park Improvement
Pond Committee			
Weed Control	\$2,400.00	\$0.00	Pond - Weed Control
Water Testing (Health Purposes)	\$100.00	\$0.00	Pond - Water Testing
Swans & Misc. Stuff for Pond	\$300.00	\$166.88	Pond - Misc. Supplies
Fish	\$0.00	\$0.00	Pond - Fish
Operating Fund			
Liens Filed	\$0.00	\$278.75	Legal - Liens
Member Event	\$320.00	\$0.00	Member Event
Total		\$18,510.00	\$5,020.03

Payment Registry Summary

	Totals	\$5,020.03	
Check # / Transaction #	Date	Amount	Category
Bill Pay DTE ENERGY Conf #1	4/3/24	\$28.86	DTE
1680	4/14/24	\$18.49	Pond - Misc. Supplies
1681	4/15/24	\$278.75	Legal - Liens
1682	4/17/24	\$311.08	Office Expense
1683	4/23/24	\$30.73	Front Entrance - Maint
1684	4/26/24	\$148.39	Pond - Misc. Supplies
1685	5/1/24	\$174.00	Grass - Cutting
1686	5/24/24	\$685.40	Grass - Weed & Feed
Bill Pay DTE ENERGY Conf #2	5/6/24	\$27.74	DTE
Bill Pay DTE ENERGY Conf #3	6/3/24	\$26.85	DTE
1687	6/7/24	\$870.00	Grass - Cutting
1688	6/24/24	\$1,700.00	Brush & Tree Removal
1689	7/1/24	\$696.00	Grass - Cutting
Bill Pay DTE ENERGY Conf #4	7/8/24	\$23.74	DTE