

|                                                 | 2019-2020<br>Budget | Actual<br>2019-2020<br>Full Year |
|-------------------------------------------------|---------------------|----------------------------------|
| <b>CASH/REVENUE</b>                             |                     |                                  |
| Beginning Balance                               | 4119.35             | 4119.35                          |
| Dues                                            | 9000.00             | 0.00                             |
| Advertisements                                  | 500.00              | 0.00                             |
| <b>Total Income / Assets</b>                    | <b>13619.35</b>     | <b>4119.35</b>                   |
| <b>LIABILITIES / EXPENSES</b>                   |                     |                                  |
| Insurance                                       | 900.00              | 0.00                             |
| Overhead lights at Entrances                    | 600.00              | 0.00                             |
| Landscape Lights (DTE)                          | 1200.00             | 0.00                             |
| Landscape                                       | 350.00              | 0.00                             |
| Roads/Entranceway/Maintenance                   | 150.00              | 0.00                             |
| Printing and Postage (Newsletters/Dues Notices) | 1400.00             | 0.00                             |
| COHA Dues                                       | 70.00               | 0.00                             |
| Hospitality Expenses                            | 50.00               | 0.00                             |
| State of Michigan - HOA Registration            | 25.00               | 0.00                             |
| Website                                         | 300.00              | 0.00                             |
| Miscellaneous                                   | 405.00              | 0.00                             |
| <b>Subtotal Association Expenses</b>            | <b>5450.00</b>      | <b>0.00</b>                      |
| <b>EVENT EXPENSES</b>                           |                     |                                  |
| School Rental                                   | 0.00                | 0.00                             |
| Garage Sale                                     | 0.00                | 0.00                             |
| Bike Parade                                     | 100.00              | 0.00                             |
| Corn Roast                                      | 2200.00             | 0.00                             |
| Halloween Party                                 | 250.00              | 0.00                             |
| Holiday Party                                   | 150.00              | 0.00                             |
| Adult Event                                     | 1000.00             | 0.00                             |
| Ice Cream Social                                | 100.00              | 0.00                             |
| Wine & Cheese Social                            | 100.00              | 0.00                             |
| Easter Egg Hunt                                 | 150.00              | 0.00                             |
| <b>Subtotal Event Expenses</b>                  | <b>4050.00</b>      | <b>0.00</b>                      |
| <b>TOTAL EXPENSES</b>                           | <b>9500.00</b>      | <b>0.00</b>                      |
| <b>Ending Balance</b>                           | <b>4119.35</b>      | <b>4119.35</b>                   |