

2024 CCOA Annual Meeting – 4/23/2024
2023 Final Budget & 2024 Proposed Budget

2023 Beginning Balance	\$2,077.14
2023 Ending Balance	\$403.42
Income from Dues (FINAL):	\$3,129.55
<i>Income from Past Dues (FINAL):</i>	<i>\$114.50</i>
2023 Operating Expenses (FINAL):	\$4,917.77
<i>Banking Fees: \$86.76</i>	
<i>Common Area Grass Mowing: \$2,700.00</i>	
<i>Attorney Fees: \$1,500.00</i>	
<i>State Farm Insurance: \$516.00</i>	
<i>HOA Michigan Registry: \$95.00</i>	
<i>Office Supplies: \$20.01</i>	
2024 Income from Dues (based on 58 homes) <i>ESTIMATED</i> :	\$3,522.92
Income from Past Dues (<i>ESTIMATED</i>):	\$591.03
2024 Operating Expenses (<i>ESTIMATED</i>):	\$3,177.00
<i>Banking Fees: \$45.00</i>	
<i>Tree Removal/Common Area Grass Mowing: \$2,500.00</i>	
<i>Attorney Fees:</i>	
<i>Lien/Lien Release Fees: \$60.00</i>	
<i>State Farm Insurance: \$552.00</i>	
<i>HOA Michigan Registry: \$20.00</i>	
<i>Office Supplies:</i>	
2024 Ending Balance (<i>ESTIMATED</i>):	\$1,340.37
2024 Dues Income <i>Received to Date</i> :	\$1,995.95
TOTAL Dues Income <i>Received to Date</i> :	\$2,537.05
<i>(includes past dues, lien fees, online bank fees, etc.)</i>	
Account Balance as of 4/22/24	\$2,673.17

Acting Treasurer: Cheryl Griffin