

2019 PROPOSED BUDGET

	2018 Approved Budget	2018 YTD as of 10/31/18	2019 Proposed Budget
CHHA INCOME			
Assessments	\$ 49,732.56	\$ 48,969.36	\$ 51,224.54
Assessment Late Fees		\$ 1,554.60	
Legal Fees Recovered (Prep & Postage)		\$ 252.19	
Legal Fees Recovered (Deeds)			
Interest on Past Due Accounts Recovered		\$ 8.81	
Small Claims Court Costs Recovered		\$ -	
Past Year's Assessments W/ Late Fees		\$ 186.41	
Certified Mail Recovered		\$ 12.00	
Overpayment of Assessments (Returned)		\$ 0.45	
Bank Charges Recovered		\$ -	
Status Letter Recovery		\$ 1,700.00	
Banking Interest & C.D. Interest		\$ 39.25	
Snow Plow Administrative Costs	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL INCOME (YTD)	\$ 50,982.56	\$ 53,973.07	\$ 52,474.54
CHHA EXPENSES			
Petty Cash	\$ 100.00	\$ 2.97	\$ 100.00
Supplies, Equipment & Repair	\$ 1,000.00	\$ 60.00	\$ 1,000.00
Telephone	\$ 800.00	\$ 694.26	\$ 800.00
Printing	\$ 1,000.00	\$ 369.94	\$ 1,000.00
Postage	\$ 2,100.00	\$ 1,941.71	\$ 2,100.00
Lawn Maintenance	\$ 11,000.00	\$ 8,902.47	\$ 11,000.00
Building Rental: Storage Unit	\$ 525.00	\$ 495.00	\$ 525.00
Chamber of Commerce Membership	\$ 200.00	\$ 200.00	\$ 200.00
Parks: Supplies, Programs, Equipment	\$ 4,687.56	\$ 4,024.05	\$ 4,679.54
Tree Removal	\$ 10,000.00	\$ 5,285.00	\$ 11,500.00
Handy Man Labor	\$ 600.00	\$ 600.00	\$ 600.00
CPA/ Filing Tax Return	\$ 300.00	\$ 300.00	\$ 300.00
Legal Services - Attorney	\$ 2,000.00	\$ 180.00	\$ 2,000.00
Legal Services - Deeds	\$ 200.00	\$ -	\$ 200.00
Michigan Annual Report Fee	\$ 20.00	\$ 20.00	\$ 20.00
Insurance	\$ 5,000.00	\$ 4,622.00	\$ 5,000.00
Property Taxes	\$ 200.00	\$ 125.42	\$ 200.00
NSF Assessments	\$ -	\$ -	\$ -
Administrative Assistant Fees	\$ 10,000.00	\$ 6,350.00	\$ 10,000.00
Misc. Administrative Expenses	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL EXPENSES	\$ 50,982.56	\$ 35,422.82	\$ 52,474.54
INCOME MINUS EXPENSES		\$ 18,550.25	
FLAGSTAR Balance		\$ 22,476.32	
Petty Cash		\$ 97.03	
TOTAL CHHA MONEY AVAILABLE		\$ 22,573.35	