

2020 APPROVED BUDGET

	2019 Approved Budget	2019 YTD as of 11/30/19	2020 Approved Budget
CHHA INCOME			
Assessments	\$ 51,224.54	\$ 50,177.63	\$ 52,761.27
Assessment Late Fees	\$ -	\$ 2,049.00	\$ -
Legal Fees Recovered (Prep & Postage)	\$ -	\$ 210.92	\$ -
Interest on Past Due Accounts Recovered	\$ -	\$ -	\$ -
Small Claims Court Costs Recovered	\$ -	\$ -	\$ -
Past Year's Assessments W/ Late Fees	\$ -	\$ 238.25	\$ -
Certified Mail Recovered	\$ -	\$ 40.89	\$ -
Overpayment of Assessments (Returned)	\$ -	\$ 3.11	\$ -
Next Year's Assessments	\$ -	\$ 53.45	\$ -
Status Letter Recovery	\$ -	\$ 2,000.00	\$ -
Banking Interest & C.D. Interest	\$ -	\$ 58.10	\$ -
Snow Plow Administrative Costs	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL INCOME (YTD)	\$ 52,474.54	\$ 56,081.35	\$ 54,011.27
CHHA EXPENSES			
Petty Cash	\$ 100.00	\$ 10.63	\$ 100.00
Supplies, Equipment & Repair	\$ 1,000.00	\$ 578.29	\$ 500.00
Telephone	\$ 800.00	\$ 550.96	\$ 800.00
Printing	\$ 1,000.00	\$ 615.88	\$ 1,000.00
Postage	\$ 2,100.00	\$ 1,087.20	\$ 2,300.00
Postage and Printing for Document Revisions	\$ -	\$ -	\$ 4,000.00
Lawn Maintenance	\$ 11,000.00	\$ 8,236.08	\$ 11,000.00
Building Rental: Storage Unit	\$ 525.00	\$ 550.00	\$ 550.00
Chamber of Commerce Membership	\$ 200.00	\$ 200.00	\$ 200.00
Parks: Supplies, Programs, Equipment	\$ 4,679.54	\$ 5,057.00	\$ 5,191.27
Tree Removal	\$ 11,500.00	\$ 11,350.00	\$ 5,000.00
Handy Man Labor (paid in December)	\$ 600.00	\$ -	\$ 600.00
CPA/ Filing Tax Return	\$ 300.00	\$ 300.00	\$ 300.00
Legal Services - Attorney (Collections/Advice)	\$ 2,000.00	\$ 50.00	\$ 1,000.00
Legal Services - Deeds	\$ 200.00	\$ 30.00	\$ 200.00
Legal Services - Document Revision	\$ -	\$ 855.00	\$ 5,000.00
Michigan Annual Report Fee	\$ 20.00	\$ 20.00	\$ 20.00
Insurance	\$ 5,000.00	\$ 4,699.00	\$ 4,800.00
Property Taxes	\$ 200.00	\$ 121.73	\$ 200.00
Administrative Assistant Fees	\$ 10,000.00	\$ 8,750.00	\$ 10,000.00
Misc. Administrative Expenses	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL EXPENSES	\$ 52,474.54	\$ 44,311.77	\$ 54,011.27
INCOME MINUS EXPENSES		\$ 11,769.58	\$ -
FLAGSTAR Balance		\$ 26,807.53	
Petty Cash		\$ 86.40	
TOTAL CHHA MONEY AVAILABLE		\$ 26,893.93	