

Covington Square HOA

Checking Account

Check Number	Date	Payee	Amount	Note
		Beginning Balance	39,630.11	
1017	1/3/2018	Serene Landscape	(2,720.00)	Down Payment on Snow Contract
1018	1/3/2018	Tim Skeeters	(320.00)	Sidewalk Snow Removal
1019	1/19/2018	US Postal Service	(108.00)	PO Box Fee for 1 Year
	1/20/2018	Deposit	300.00	
	1/20/2018	Deposit	6,000.00	
	1/20/2018	Deposit	800.00	
	1/23/2018	DTE Energy	(92.11)	Electric
	1/26/2018	Deposit	6,900.00	
	2/2/2018	Deposit	4,800.00	
1020	2/3/2018	Tim Skeeters	(90.00)	Sidewalk Snow Removal
1021	2/3/2018	VOID		
	2/9/2018	Deposit	4,500.00	
	2/16/2018	Deposit	3,450.00	
	2/17/2018	Transfer to Savings Account	(40,000.00)	Transfer to Savings Account
	2/17/2018	Deposit	1,050.00	
1022	2/23/2018	Russell Staniek	(349.00)	Reimbursement for Purchase of New Signs (Balance Due of \$500 after Installation of Newspaper Slots)
	2/23/2018	Deposit	5,700.00	
1023	2/24/2018	Russell Staniek	(12.72)	Reimbursement for Chains/Locks for Signs
1024	3/1/2018	Belleville Tax	(639.86)	2018 Dues Mailing
1025	3/1/2018	Serene Landscape	(625.00)	Snow Removal/Salting
	3/2/2018	Deposit	8,150.00	
1026	3/9/2018	Roy Clodgio	(10.00)	Reimbursement for Postage
	3/21/2018	DTE Energy	(97.04)	Electric
1027	3/23/2018	Roger Farber	(232.56)	Reimbursement for Pond Pump Repairs
	3/23/2018	Deposit	1,250.00	
	3/24/2018	Deposit	810.00	
	3/27/2018	Auto Owners Insurance	(1,292.00)	Insurance
	4/23/2018	DTE Energy	(89.36)	Electric
1028	5/1/2018	Everyday Edibles	(100.00)	Deposit for Subdivision Picnic
1029	5/1/2018	Canton Canopies	(150.00)	Deposit for Subdivision Picnic
1030	5/1/2018	Void		
1031	5/1/2018	State Custom Builders	(7,440.00)	Installation of Mailboxes
1032	5/2/2018	Charter Township of Canton	(5,324.57)	2017 Water Bill
	5/22/2018	DTE Energy	(85.77)	Electric
Balance			23,562.12	

Covington Square HOA Savings Account

Check Number	Date	Payee	Amount	Note
	2/17/2018		40,000.00	Transfer from Checking Account
	2/26/2018		2.74	Interest
	3/26/2018		7.67	Interest
	4/26/2018		8.50	Interest
Balance			40,018.91	

Covington Square HOA 2018 Budget

2018 HOA Fees	42,300.00	141 Sites @ \$300
Accounting Services	1,500.00	
Insurance	1,200.00	
Legal Fees	400.00	
PO Box	108.00	
MI-Non Profit Registration	20.00	
Landscape Maintenance	14,000.00	
Snow Removal	3,500.00	
Sprinkler Repair	500.00	
Seal Cracks in Roads	7,000.00	
Summer Picnic	2,100.00	
Welcome Baskets	175.00	
Canton Sidewalk Replacement	2,000.00	
	<u>9,797.00</u>	

