

Solitude Pointe Homeowners Association

Treasurer's Report and proposed budget December 12, 2008

	2008 Year to Date	2009 proposed budget	2010 proposed budget
INCOME			
Association Dues	\$19,200.00	\$17,640.00	\$19,600.00
Late Fee	\$50.00		
Fundraiser	\$145.00	\$0.00	\$0.00
Electricity Use	\$2.00	\$0.00	\$0.00
TOTAL INCOME	\$19,397.00	\$17,640.00	\$19,600.00
EXPENSES			
Donations	\$145.00	\$0.00	\$0.00
Grass Mowing	\$1,280.00	\$1,520.00	\$1,520.00
Insurance	\$428.00	\$450.00	\$450.00
Landscaping	\$595.60	\$1,075.00	\$1,075.00
Office Supplies	\$8.40	\$0.00	\$25.00
Park	\$0.00	\$500.00	\$400.00
Picnic	\$0.00	\$100.00	\$100.00
Road Fund	\$6,125.00	\$6,125.00	\$6,125.00
Road Maintenance	\$0.00	\$2,500.00	\$2,500.00
Road Signs	\$1,080.22	\$1,500.00	\$0.00
Snow Removal - 2008/09	\$1,625.00	\$3,000.00	\$3,000.00
Snow Removal - 2007/08	\$1,400.00	\$0.00	\$0.00
State of Michigan	\$20.00	\$20.00	\$20.00
Taxes	\$269.84	\$270.00	\$270.00
Trail Maintenance	\$2,071.61	\$5,775.00	\$2,250.00
Tree Removal from Commons Area	\$300.00		
Utilities	\$275.00	\$300.00	\$300.00
Curb repair		\$2,500.00	\$0.00
Misc.	\$38.00	\$350.00	\$100.00
TOTAL EXPENSES	\$15,661.67	\$25,985.00	\$18,135.00
CHECKING BALANCE	\$15,586.52	\$7,241.52	\$8,706.52
ROAD FUND:			
CD	\$5,315.00		
Business Money Market	\$50,964.25		
TOTAL ROAD FUND	\$56,279.25		
UNPAID DUES			
1 Household (Lein placed on property)	\$400.00		