

**Lake Arrowhead West Homeowners Association
Financial Summary
October 31, 2018**

Previous Bank Balance 10/31/17 \$15,809.73

Amount Received in dues \$17,406.00

Expenses

Detroit Edison	\$ 297.50
Shelby Twp. - DPW	\$ 2,025.79
MJM Electric – Entrance Repair	\$ 846.72
Green Meadows Landscape	\$ 4,445.00
L & C Enterprise – Sprinkler System	\$ 390.00
Court Costs	\$ 291.00
Curtis Willner – Attorney	\$ 750.00
Rainbow Landscaping – Snow Plow	\$ 3,520.00
Rainbow Landscaping – Salt	\$ 935.00
Danny’s Landscaping – Entrances	\$ 4,583.00
Northern Lights – Christmas Lights	\$ 1,658.00
Total Expenses	\$19,742.01

Current Bank Balance \$13,473.72

Outstanding dues

2018 dues	\$ 1,000.00
2017 dues	\$ 350.00
Total Outstanding	\$ 1,350.00

2018 Budget

Snow Plowing	\$ 3,700.00
Detroit Edison	\$ 800.00
Landscaping & Christmas Lights	\$ 2,000.00
Lawn Service	\$ 5,500.00
Water Dept.	\$ 1,500.00
Postage	\$ 150.00
Office Supplies & Web Site	\$ 1,500.00
Misc. Repairs	\$ 200.00
Total Estimated Expenses	\$15,350.00

Average per household \$ 100.00

Respectfully submitted by
R. Herman Spiess
Treasurer