

**PLYMOUTH COMMONS HOMEOWNER'S ASSOCIATION**  
**Board of Directors Meeting**  
**Treasurer's Report**  
**31-May-17**

Dues Collection Status: All the dues for 2017 are current

CFCU Account Balances as of 6/30/17

6/30/17	\$86,027.79	Checking:
Residential Property	(\$1,100.00)	Money Market:
Marek's Landscaping	(\$2,425.00)	
Interest for June	\$6.20	
DTE June 2017	(80.16)	
Transfer from savings to checking	10,000.00	
Maverick Property Maintenance	(1,140.00)	
Susan Herman (tree removal in common area)	(\$235.00)	
Charter Township of Plymouth (taxes)	(10.95)	
Charter Township of Plymouth (water/meters)	(\$133.84)	
Transfer from savings to checking	(\$10,000.00)	
Balance as of Jul7 31, 2017	\$80,909.04	Total cash on hand
<u>Other:</u>		
Checks issued in July but not yet cashed	-190.42	

Chae

\$ 11,107.16  
\$ 69,801.88

\$0.00

\$ 80,909.04