

Cash flow with account balance - Last year

1/1/2024 through 12/31/2024

3/23/2025

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2023								12,700.78
1/5/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-21.80
1/5/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-20.52
1/23/2024	Checking	EFT	HOA Dues	1948 Oak Fo...	01 Oak Forest...		R	150.00
2/1/2024	Checking	EFT	HOA Dues	5973 Ashwo...	01 Oak Forest...		R	150.00
2/2/2024	Checking	EFT	HOA Dues	1655 Ashwo...	01 Oak Forest...		R	150.00
2/2/2024	Checking	EFT	HOA Dues	1668 Ashwo...	01 Oak Forest...		R	150.00
2/6/2024	Checking	EFT	HOA Dues	5931 Ashwo...	01 Oak Forest...		R	150.00
2/7/2024	Checking	EFT	HOA Dues	1737 Oak Fo...	01 Oak Forest...		R	150.00
2/7/2024	Checking	EFT	HOA Dues	1727 Maple...	01 Oak Forest...		R	150.00
2/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-24.75
2/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.62
2/8/2024	Checking	EFT	HOA Dues	5707 Ashwood	01 Oak Forest...		R	150.00
2/9/2024	Checking	EFT	HOA Dues	5805 Ashwo...	01 Oak Forest...		R	150.00
2/12/2024	Checking	EFT	HOA Dues	1878 Oak Fo...	01 Oak Forest...		R	150.00
2/13/2024	Checking	EFT	HOA Dues	1835 Oak Fo...	01 Oak Forest...		R	150.00
2/15/2024	Checking	EFT	HOA Dues	1892 Oak Fo...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	1740 Maple...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	5679 Ahsw...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	1681 Oak Fo...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	1683 Ashwo...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	1808 Oak Fo...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	1751 Oak Fo...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	1652 Oak Fo...	01 Oak Forest...		R	150.00
3/4/2024	Checking	EFT	HOA Dues	1822 Oak F...	01 Oak Forest...		R	150.00
3/4/2024	Checking	DEP	HOA Dues	5889 Ashwo...	01 Oak Forest...		R	150.00
3/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.41
3/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-24.83
3/11/2024	Checking	DEP	HOA Dues	5749 Ashwo...	01 Oak Forest...		R	150.00
3/11/2024	Checking	DEP	HOA Dues	1695 Oak Fo...	01 Oak Forest...		R	150.00
3/11/2024	Checking	DEP	HOA Dues	1836 Oak Fo...	01 Oak Forest...		R	150.00
3/11/2024	Checking	EFT	HOA Dues	1723 Oak Fo...	01 Oak Forest...		R	150.00
3/11/2024	Checking	DEP	HOA Dues	1696 Ashwo...	01 Oak Forest...		R	175.00
3/11/2024	Checking	DEP	HOA Dues	1906 Oak Fo...	01 Oak Forest...		R	150.00
3/11/2024	Checking	DEP	HOA Dues	5875 Ashwo...	01 Oak Forest...		R	150.00
3/11/2024	Checking	DEP	HOA Dues	1698 Maple...	01 Oak Forest...		R	150.00
3/11/2024	Checking	DEP	HOA Dues	1864 Oak Fo...	01 Oak Forest...		R	150.00

Cash flow with account balance - Last year

1/1/2024 through 12/31/2024

3/23/2025

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/11/2024	Checking	DEP	HOA Dues	1684 Maple...	01 Oak Forest...		R	150.00
3/12/2024	Checking	DEP	HOA Dues	5917 Ashwo...	01 Oak Forest...		R	150.00
3/13/2024	Checking	DEP	HOA Dues	1670 Maple...	01 Oak Forest...		R	150.00
3/15/2024	Checking	DEP	HOA Dues	5777 Ashwo...	01 Oak Forest...		R	175.00
3/18/2024	Checking	DEP	HOA Dues	1667 Oak Fo...	01 Oak Forest...		R	150.00
3/18/2024	Checking	DEP	HOA Dues	5777 Ashwo...	01 Oak Forest...		R	150.00
3/18/2024	Checking	DEP	HOA Dues	5959 Ashwo...	01 Oak Forest...		R	150.00
3/19/2024	Checking	DEP	HOA Dues	1779 Oak Fo...	01 Oak Forest...		R	150.00
3/25/2024	Checking	DEP	HOA Dues	5763 Ashwo...	01 Oak Forest...		R	150.00
3/25/2024	Checking	DEP	HOA Dues	1752 Oak Fo...	01 Oak Forest...		R	150.00
3/26/2024	Checking	DEP	HOA Dues	1766 oak for...	01 Oak Forest...		R	150.00
3/27/2024	Checking	DEP	HOA Dues	1850 Oak Fo...	01 Oak Forest...		R	150.00
3/28/2024	Checking	EFT	Reserve Acco...	Per budget s...	12 Reserve a...		R	-1,140.00
3/29/2024	Checking	DEP	HOA Dues	1656 Maple...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	1685 Maple...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	1765 Oakfor...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	5693 Ashwo...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	1933 Oak Fo...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	1657 Maple...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	5735 Ashwo...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	5945 Ashwo...	01 Oak Forest...		R	150.00
3/29/2024	Checking	DEP	HOA Dues	1780 oak for...	01 Oak Forest...		R	150.00
4/1/2024	Checking	DEP	HOA Dues	1821 Oak Fo...	01 Oak Forest...		R	150.00
4/1/2024	Checking	DEP	HOA Dues	1654 Ashwo...	01 Oak Forest...		R	150.00
4/1/2024	Checking	DEP	HOA Dues	1738 Oak Fo...	01 Oak Forest...		R	150.00
4/1/2024	Checking	DEP	HOA Dues	5861 Ashwo...	01 Oak Forest...		R	150.00
4/1/2024	Checking	DEP	HOA Dues	1671 Maple...	01 Oak Forest...		R	150.00
4/5/2024	Checking	DEP	HOA Dues	1934 Oak Fo...	01 Oak Forest...		R	150.00
4/5/2024	Checking	EFT	US POSTAL ...	PO Box	02 Misc. expe...		R	-170.00
4/5/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.96
4/5/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-22.56
4/12/2024	Checking	DEP	HOA Dues	1712 Maple...	01 Oak Forest...		R	150.00
4/16/2024	Checking	DEP	HOA Dues	5651 ashwo...	01 Oak Forest...		R	150.00
4/19/2024	Checking	EFT	EllaMay Land...		06 Landscaping		R	-6,500.00
4/29/2024	Checking	EFT	HOA Dues	5791 Ashwo...	01 Oak Forest...		R	150.00
5/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.83
5/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-22.51
5/13/2024	Checking	EFT	Mikes The spr...	Turn on and ...	07 Irrigation m...		R	-120.00

Cash flow with account balance - Last year

1/1/2024 through 12/31/2024

3/23/2025

Page 3

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/17/2024	Checking	DEP	HOA Dues	1666 Oak Fo...01 Oak Forest...			R	150.00
5/20/2024	Checking	DEP	HOA Dues	1669 Ashwo... 01 Oak Forest...			R	150.00
5/20/2024	Checking	DEP	HOA Dues	1726 Maple... 01 Oak Forest...			R	150.00
5/22/2024	Checking	DEP	HOA Dues	5721 Ashwo... 01 Oak Forest...			R	175.00
5/24/2024	Checking	DEP	HOA Dues	1962 Oak Fo...01 Oak Forest...			R	150.00
5/24/2024	Checking	DEP	HOA Dues	1724 Oak Fo...01 Oak Forest...			R	150.00
5/28/2024	Checking	DEP	HOA Dues	1682 Ashwo... 01 Oak Forest...			R	150.00
5/28/2024	Checking	DEP	HOA Dues	1920 Oak Fo...01 Oak Forest...			R	150.00
6/1/2024	Checking	DEP	HOA Dues	1863 Oak Fo...01 Oak Forest...			R	325.00
6/3/2024	Checking	DEP	HOA Dues	1794 Oak Fo...01 Oak Forest...			R	150.00
6/3/2024	Checking	DEP	HOA Dues	5903 Ashwo... 01 Oak Forest...			R	150.00
6/4/2024	Checking	EFT	State Farm	Insurance for...08 Insurance			R	-1,660.00
6/4/2024	Checking	EFT	HOA Dues	1653 Oak Fo...01 Oak Forest...			R	150.00
6/6/2024	Checking	EFT	HOA Dues	1699 Maple... 01 Oak Forest...			R	300.00
6/6/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.72
6/6/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-22.45
7/1/2024	Checking	EFT	Sethu Chellapa	Postage for ... 02 Misc. expe...			R	-27.20
7/8/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-24.65
7/8/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.27
8/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.09
8/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-21.72
8/12/2024	Checking	EFT	HOA Dues	1668 Ashwo... 01 Oak Forest...			R	150.00
8/12/2024	Checking	DEP	HOA Dues	1849 Oak Fo...01 Oak Forest...			R	150.00
9/4/2024	Checking	EFT	City Of Troy ...	5991 Ashwood05 City of Tro...			R	-171.24
9/4/2024	Checking	EFT	City Of Troy ...	1992 Oak Fo...05 City of Tro...			R	-223.20
9/6/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.45
9/6/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-21.78
10/7/2024	Checking	ATM	Mikes The spr...	Turn off and ... 07 Irrigation m...			R	-60.00
10/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.66
10/7/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-21.97
11/4/2024	Checking	EFT	Ellamay Land...	Graffiti remo... 06 Landscaping			R	-200.00
11/5/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-23.94
11/5/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-22.22
12/2/2024	Checking	EFT	Go Daddy	Internet site 02 Misc. expe...			R	-275.88
12/3/2024	Checking	EFT	City Of Troy ...	5991 Ashwood05 City of Tro...			R	-120.14
12/3/2024	Checking	EFT	City Of Troy ...	1992 Oak Fo...05 City of Tro...			R	-120.14
12/4/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-24.11
12/4/2024	Checking	EFT	Go Daddy	Internet site 02 Misc. expe...			R	-22.17

1/1/2024 through 12/31/2024

Page 4

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/4/2024	Checking	EFT	DTE ENERG...		04 DTE Energy		R	-22.48
1/31/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.09
2/29/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.09
3/28/2024	Oak Forest R...	DEP	Transfer From...		01 Oak Forest...		R	1,140.00
3/29/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
4/30/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
5/31/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
6/28/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
7/31/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
8/30/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
9/30/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
10/31/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
11/29/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
12/31/2024	Oak Forest R...	DEP	Interest		13 interest		R	0.10
1/1/2024 - 12/31/2024								1,426.91
BALANCE 12/31/2024								14,127.69
TOTAL INFLOWS								12,791.18
TOTAL OUTFLOWS								-11,364.27
NET TOTAL								1,426.91