Neighborhood Entryway Enhancement Matching Grant Program

Village Oaks

January 2024

Neighborhood Entryway Enhancement Matching Grant Program

- **I. Applicant Information**
- a. Village Oaks Common Areas Association
- b. The subdivision was built in 1978
- c. First-time Applicant? Yes
- d. Project Leader: Holger Lettmann, Board Member at VOCAA
- 40724 Village Oaks, 248 790 9034, hmlettmann@gmail.com

- **II. Project Information**
- a. Provide a clear detailed description of the project's purpose, plan and design, including the existing conditions, specific need, and public benefit. → see slide 5
- b. Attach project planning documents such as landscaping drawings, plans, maps, and photos of the project area. → see slides 9-14
- c. Provide the proposed project area's location. Please provide a written description of the specific location of the project along with an attached map with the location clearly marked. → see slide 10
- d. Explain how the project meets the review criteria listed in the Grant Selection Criteria & Evaluation Process section. → see slide 4
- Describe how the project has taken into consideration any elements that would positively and/or negatively affect the surrounding environment. If there is an impact on property owners or other non-City agencies (e.g., Road Commission for Oakland County), please explain and attach written permission or approval from the necessary entity.
  - Impact on property owners: See letters of property owners giving permission to replace the existing sign or construct a new sign, slides 15-16
  - Sign Permit applications are attached
  - Building Permit applications are attached
  - Right-of-Way Permit applications are attached
- e. Provide a detailed list all proposed plants, if any, intended to be used in the project. → no changes in the landscaping planned

Neighborhood Entryway Enhancement Matching Grant Program

- **III. Funding Information**
- a. Estimated Total Project Costs: $15,230 (See slide 6)
- b. Who provided this cost estimate?
  Ram Masonry / Brett Ramsay, 20789 Orchard Lake Rd., Farmington Hills, 248 496 2904, rammasonry1984@yahoo.com
  Signarama Novi, Beth Powers, Novi - 49677 Grand River, Wixom, MI 49677, 248-472-7620 beth@signarama-novi.com
- c. Total amount of funds requested (50% of project costs up to $5,000 maximum): $5,000
- d. If the project cost is projected to exceed the 1:1 match from the City (e.g., if the project cost projection is $12,000, the City's maximum contribution is $5,000, matched by $5,000 from the organization with an additional $2,000 from the organization), please provide the amount of the additional cost

- **IV. Attachments**
- The association/property's current budget, in order to demonstrate its ability to pay for the entire project before reimbursement and to maintain the project in the future
  (Please remove all account numbers from any bank statements that are submitted as part of the grant application)
- Documentation reflecting the association/property's current and previous spending on landscape and landscape maintenance
- Formal documentation from the donating entity/company on company letterhead their specific donation for the project (if applicable) → not applicable
- Written permission/approval from the necessary entity if there is an impact on property owners or other non-city agencies (if applicable) → Permission letters from land owners will be submitted in the next days
- Well-defined, scaled plans of the proposed project with complete plant lists and specifications of any lighting → no change in landscaping, no lighting
- Map with project location identified

Grant Selection Criteria & Evaluation Checklist

- ☐ Your Association did not receive City of Novi Neighborhood Entryway Enhancement grant funding in 2022 or 2023.
- ☐ You included in the grant application a current budget demonstrating the ability to fully fund the project prior to receipt of the reimbursement award.
- ☐ If in-kind donations are being used, formal documentation from the donating entity is included.
- ☐ Documentation reflecting the current spending on landscape and landscape maintenance is included.
- ☐ If project consists of entryway signage, project abides by all Residential Entranceway Signage Guide regulations.
- ☐ Project complies with all City ordinances.
- ☐ Project does not have a direct impact on an adjacent property owner or non-city agency. If project has an impact on an adjacent property owner or non-city agency, written permission or approval of project from the necessary entity is provided.

- 4 new subdivision signs, 3 thereof are replacements, 1 additional sign
- Signs will be built in 2024
- Signs are made from brick pavers with capping made from limestone
  Brick Pavers: Unilock Brussels Dimensional Standard in Sandstone color
- Signs are crashworthy, the sign above ground is not connected to the foundation. It will tip over in case of a vehicle crash
- 42” foundation with vertical steel reinforcement
- Signs are ~9’ wide and ~4’ high
- Pillars 20” x 20” and the wall in between 8” deep
- No illumination
- 2 of the 4 signs need a mulch ring since they stand on a lawn
- All signs are in the Right of Way
- All required city permits will be pulled by the HOA

Project Cost

Contractor:

Ram Masonry
20789 Orchard Lake Rd.
Farmington Hills, MI 48336
248 496 2904
rammasonry1984@yahoo.com

Contractor:

Signarama
49677 Grand River Ave.
Wixom, MI
248-924-3324
beth@signarama-novi.com

Contractor		Price
Ram Masonry	Construction of 3 signs, made from stone, incl. 42" deep footings, mulch ring ($6,950 per sign)	$20,850
Signarama	Metal signs "VILLAGE OAKS" and oak leaf logo, made from painted aluminum, mounted with standoffs	$5,409
	Total	$26,259
	Contribution from City of Novi	$5,000
	Remaining Amount to be covered by HOA	$21,259

QUOTE

Ram Masonry
20789 Orchard Lake Rd.
Farmington Hills, MI 48336 US
(248)496-2904
rammasonry1984@yahoo.com

Estimate 1799

ADDRESS
Holger Lettmann

DATE	TOTAL
01/17/2024	**$6,950.00**

ACTIVITY	QTY	RATE	AMOUNT
1 Sign (City responsibilty)			
Entrance sign breakdown - - Dig 42" deep footing w/ rented mini excavator. - Haul away and dispose of 4 yards dirt. - After inspection, footing will be filled with a 5 bag cement mix from Piedmont Concrete. 5/8 rebar will be run at 3 different heights. - 4 Yards of concrete will be used per sign. - Sign will be built using Unilock Brussels Sandstone. Brussel block will be glued together. - Sign will built with two 20"x20" x 4' pillars. The straight wall will be 5'5" long by 44" tall. - Pillars will by capped with a 23"x23" Limestone cap. Limestone will have a rock faced finish. - Main wall of sign will be capped off using a 5'5" long limestone cap. Cap will be rock faced on the two long sides.			
Footing 42 " trench filled with concrete. Cost is to dig trench and pour the concrete footings.	1	1,500.00	1,500.00
Limestone pillar caps and wall caps Limestone material and labor to install. Limestone will have a rock faced finish.	1	900.00	900.00
Brussel Block Dimensional Cost to purchase material and build sign. ***Pricing also includes SRW glue.	1	4,250.00	4,250.00
mulch Cost includes weed fabric , pro triple shredded mulch and labor to install.	1	300.00	300.00
*Ram Masonry is not responsible for city permits. *Inspection will be called in after footing is dug to depth.			
***Sign is priced using Brussels. If you would like to use old world stonegate and additional $800 should be added to the estimate.			

SUBTOTAL	6,950.00
TAX	0.00
TOTAL	$6,950.00

THANK YOU.

Signarama
The way to grow your business.

49677 Grand River
Wixom, MI 48393
(248) 924-3324

The Way to Grow Your Business

ESTIMATE
EST-17123

Payment Terms: Full due at time of order

Created Date: 1/9/2024

DESCRIPTION: Exterior Metal Letters/Logo Installed onto existing brick face

Bill To: Village Oaks Common Areas Association
.
., MI .
US

Requested By: Holger Lettmann
Email: hmlettmann@gmail.com
Work Phone: (248) 790-9034
Cell Phone: (248) 790-9034

Salesperson: Beth Powers
Email: beth@signarama-novi.com
Work Phone: 248-924-3324 x 104
Entered By: Beth Powers

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	BALLPARK PRICE - Black/Solid Color Metal Letters/Logo - pin mounting hardware - Final pricing dependent on final design/sizes - Automotive grade exterior paint	2	$1,214.06	$2,428.12
2	Installation metal letters/logo onto existing brick faces	2	$477.50	$955.00
3	Mounting Hardware - would like letters stand off mounted approx 1" from Brick - Based on 2 mounts per letter and 4 for the "logo/leaf"	26	$3.96	$102.88
4	DOES NOT INCLUDE PERMITTING SERVICE OR FEES	1	$0.00	$0.00
5	DOES NOT INCLUDE REMOVAL OF EXISTING SIGNS	1	$0.00	$0.00

Subtotal:	$3,486.00
Taxes:	$120.96
Grand Total:	$3,606.96

Thank you for your business! We are excited to be working with you on your project! Estimates are valid for 30 days and all custom orders require payment before production.

STANDARD
300mm x 100mm x 200mm
11 7/8" x 3 7/8" x 7 7/8"

SANDSTONE

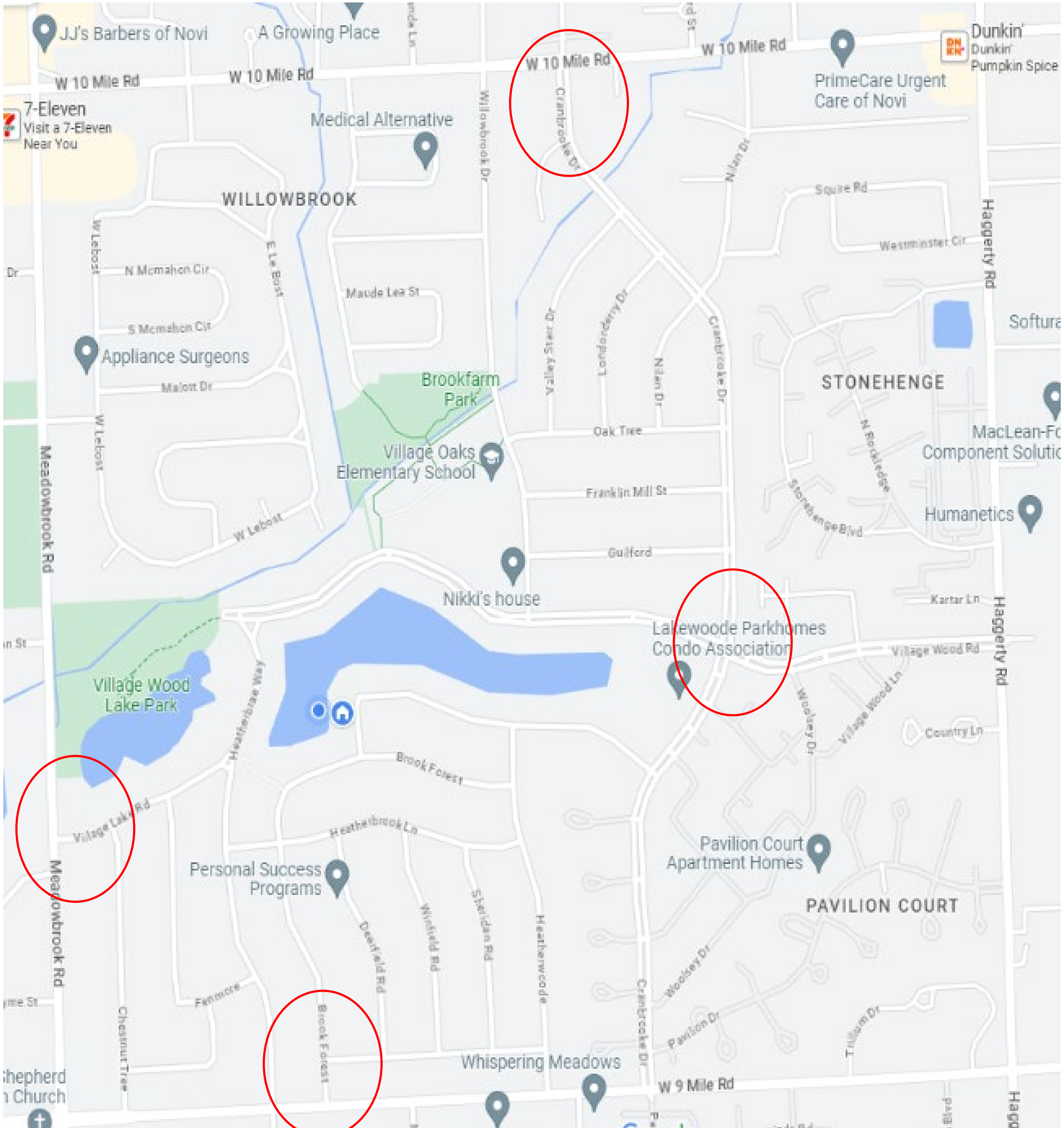
PICK A COLOR

SANDSTONE

UNILOCK DREAM PRODUCTS LEARN | REQUEST A CATALOG | GE

BRUSSELS DIMENSIONAL STONE®

MAP OF LOCATION

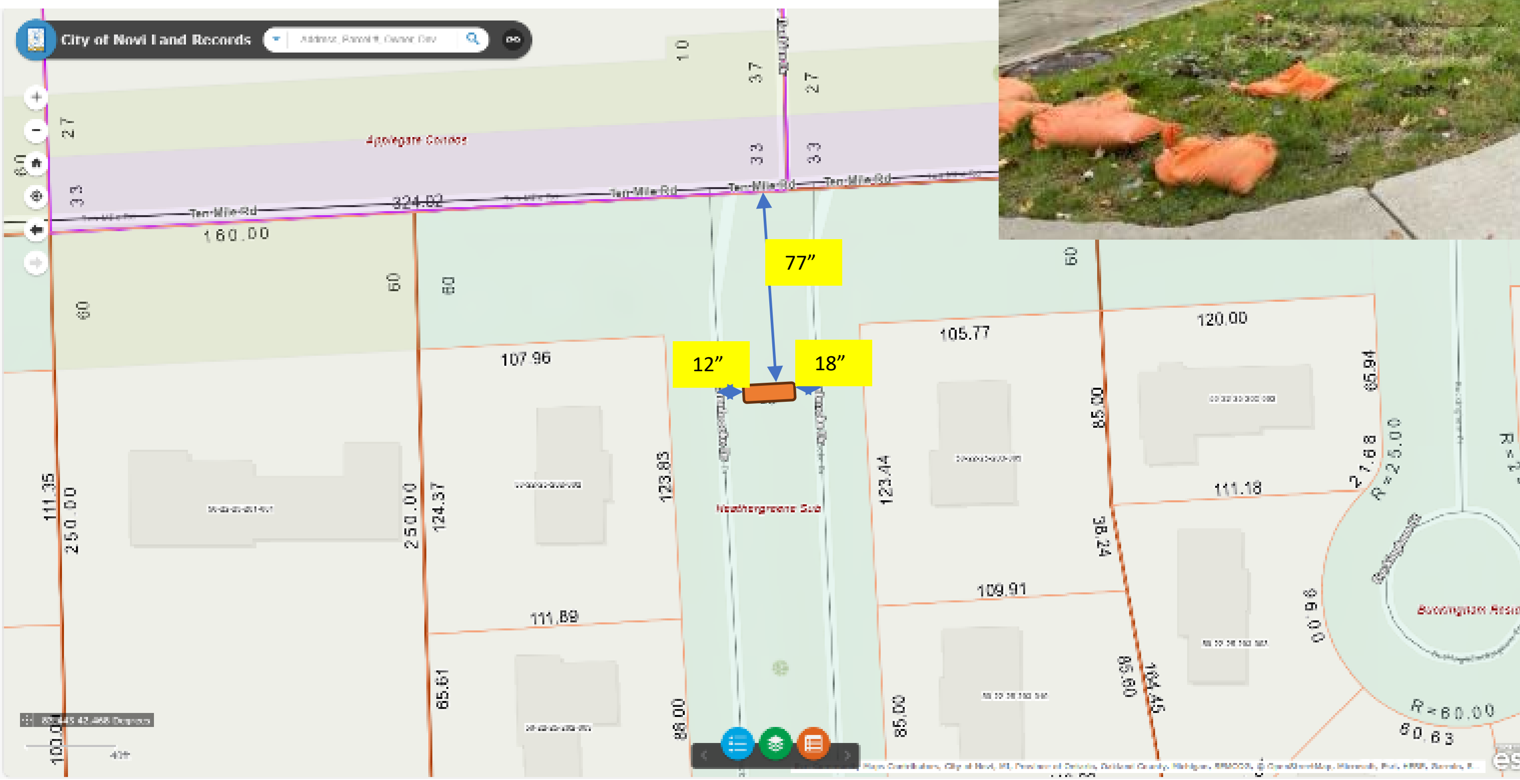

JJ's Barbers of Novi
A Growing Place
W 10 Mile Rd
W 10 Mile Rd
W 10 Mile Rd
W 10 Mile Rd
Dunkin'
Dunkin' Pumpkin Spice
PrimeCare Urgent Care of Novi
7-Eleven
Visit a 7-Eleven Near You
Medical Alternative
WILLOWBROOK
Willowbrook Dr
Cranbrooke Dr
Nilan Dr
Squire Rd
Westminster Cir
Haggerty Rd
W Lebost
N Mcmahon Cir
S Mcmahon Cir
E Le Bost
Maude Lea St
Appliance Surgeons
Malott Dr
Valley Stair Dr
Londonderry Dr
Nilan Dr
Cranbrooke Dr
STONEHENGE
Brookfarm Park
Oak Tree
Village Oaks Elementary School
Franklin Mill St
N Rockledge
Stonehenge Blvd
MacLean-Fo
Component Solutio
Humanetics
Meadowbrook Rd
W Lebost
Guilford
Nikki's house
Kartar Ln
Lakewoode Parkhomes Condo Association
Village Wood Rd
Haggerty Rd
Village Wood Lake Park
Heatherbrae Way
Woolsey Dr
Village Wood Ln
Country Ln
Brook Forest
Village Lake Rd
Heatherbrook Ln
Pavilion Court Apartment Homes
Personal Success Programs
PAVILION COURT
Meadowbrook Rd
Deerfield Rd
Winfield Rd
Sheridan Rd
Heatherwoode
Woolsey Dr
Cranbrooke Dr
Fenmore
Pavilion Dr
Trillium Dr
Chestnut Tree
Brook Forest
Whispering Meadows
W 9 Mile Rd
Google

Right-Of-Way Map

Cranbrooke Dr. / Village Wood Rd.

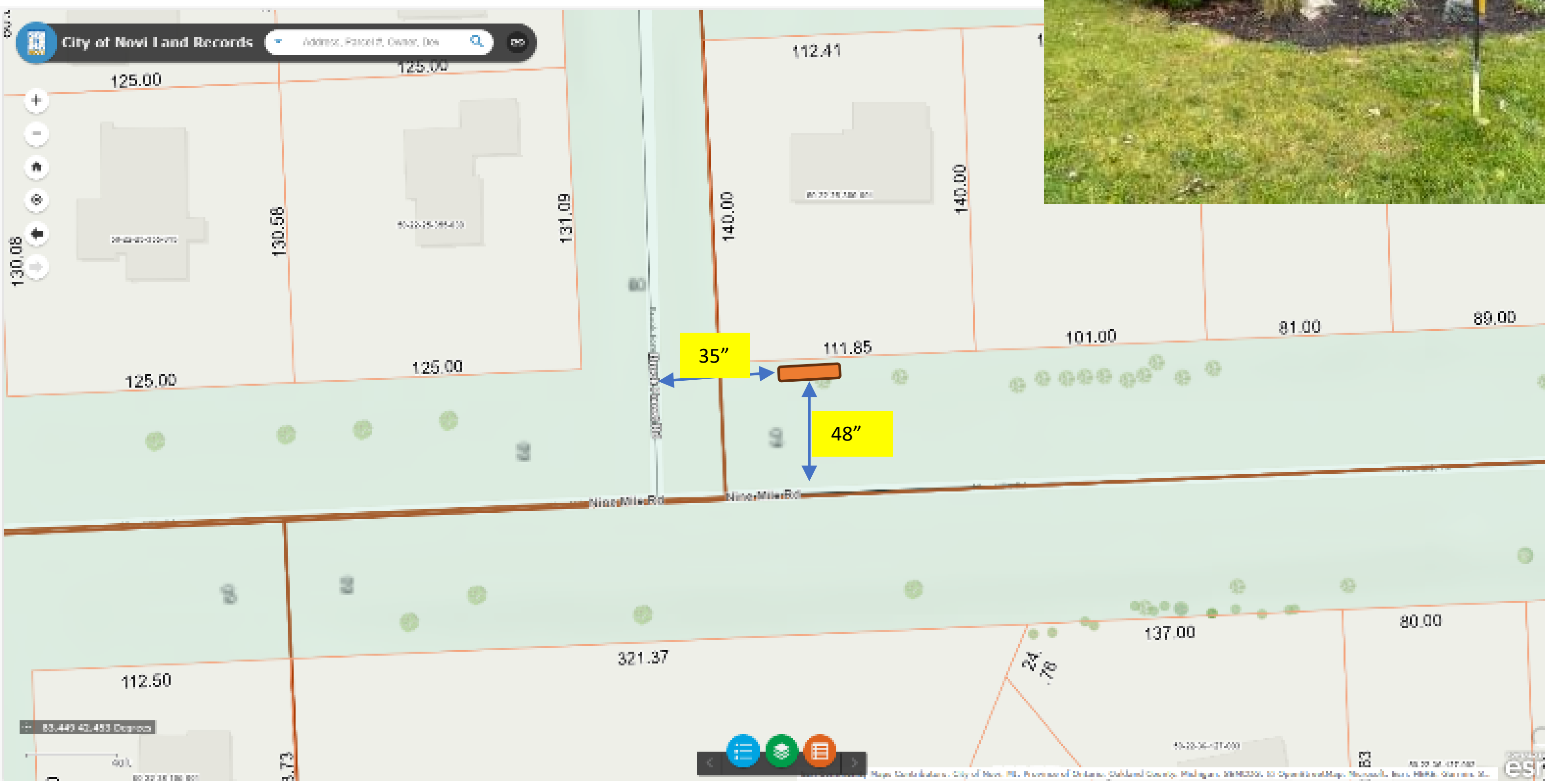
Right-Of-Way Map

10 Mile Rd. / Cranbrooke Dr.



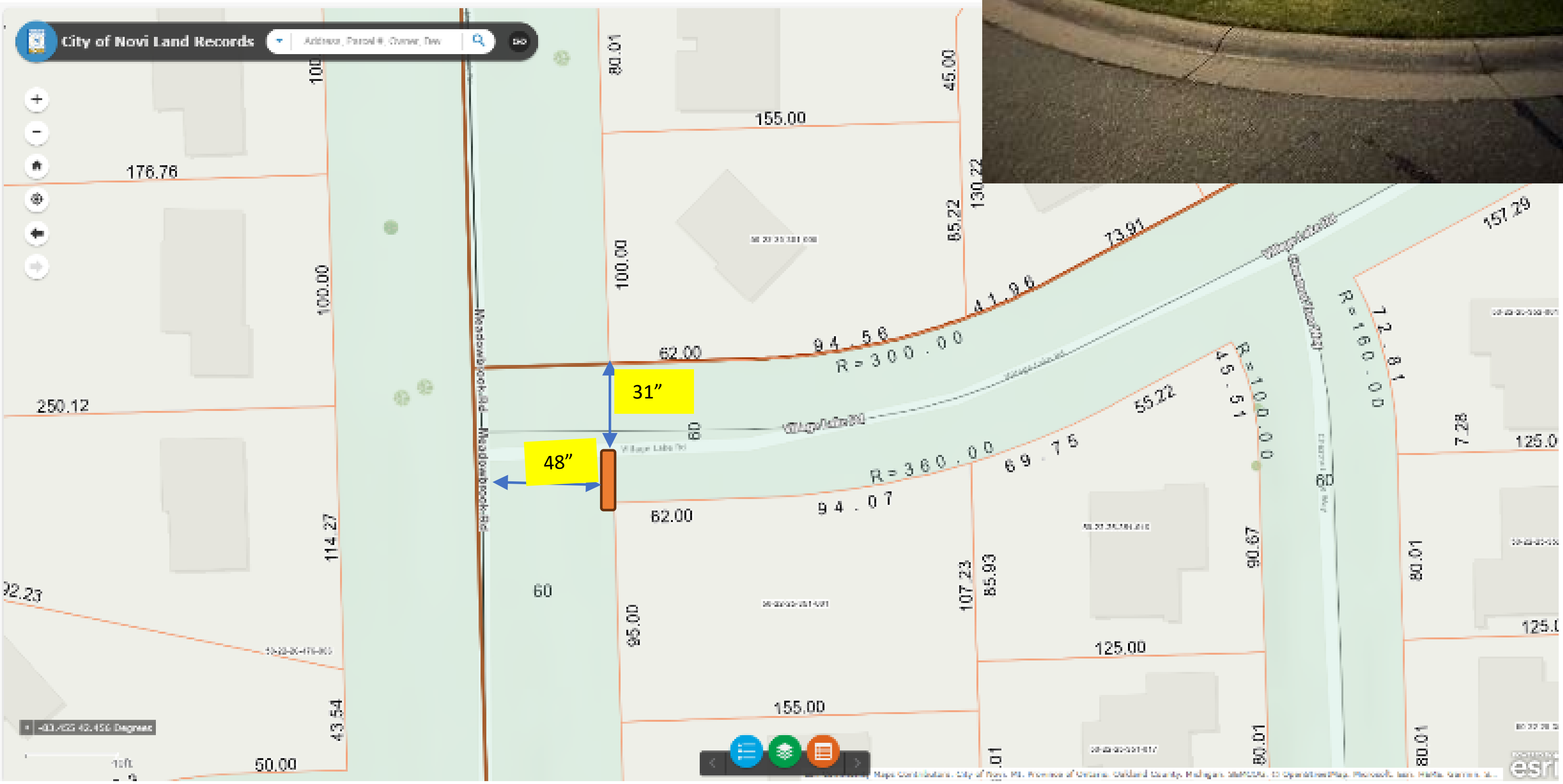
Right-Of-Way Map

9 Mile Rd. / BrookForest Rd.
Parcel: # 50-22-25-380-001
Address: 40755 Oakwood Dr.



Right-Of-Way Map

Meadowbrook Rd. / Village Lake Rd.
Parcel: 50-22-25-351-001
Address: 22760 Meadowbrook Rd.



ASSOCIATION BUDGET

VILLAGE OAKS COMMON AREAS ASSOCIATION
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4000 · REVENUE			
4110 · MEMBERSHIP ASSOCIATION DUES	183,240.09	183,240.00	0.09
4120 · MEMBERSHIP LAKE MAINTENANCE DUE	4,440.00	4,440.00	0.00
4130 · INITIATION FEES	0.00	500.00	-500.00
4210 · INTEREST ASSESSED/ MEMBER DUES	1,370.70	200.00	1,170.70
4220 · LATE FEES/ MEMBER DUES	0.00	800.00	-800.00
4230 · LEGAL/ LEIN FEES	0.00	400.00	-400.00
4240 · BANK INTEREST	0.00	100.00	-100.00
4320 · GUEST FEES	0.00	2,000.00	-2,000.00
4330 · FLOATIE/ACTIVITIES INCOME	0.00	50.00	-50.00
4340 · VENDING REVENUE	0.00	1,500.00	-1,500.00
4420 · MISC. INCOME	0.00	100.00	-100.00
4710 · SWIM LESSON INCOME	0.00	8,000.00	-8,000.00
4810 · CLUBHOUSE RENTAL INCOME	2,100.00	10,000.00	-7,900.00
4911 · POOL MEMBERSHIPS	15,378.00	12,000.00	3,378.00
Total 4000 · REVENUE	206,528.79	223,330.00	-16,801.21
Total Income	206,528.79	223,330.00	-16,801.21
Gross Profit	206,528.79	223,330.00	-16,801.21
Expense			
10000 · Activities Expenses			
10121 · Special Events	0.00	4,000.00	-4,000.00
10123 · 4th of July Picnic	0.00	6,000.00	-6,000.00
Total 10000 · Activities Expenses	0.00	10,000.00	-10,000.00

VILLAGE OAKS COMMON AREAS ASSOCIATION
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
11000 · PR & Newsletter Expenses			
11110 · PR - Postage & Delivery	0.00	100.00	-100.00
11130 · PR - Printing	0.00	100.00	-100.00
11140 · PR - Supplies	0.00	100.00	-100.00
11160 · Website Expenses	0.00	3,000.00	-3,000.00
Total 11000 · PR & Newsletter Expenses	0.00	3,300.00	-3,300.00
5000 · Administrative Expenses			
5120 · Payroll - Office	0.00	26,000.00	-26,000.00
5130 · Office Supplies			
5131 · Software Upgrades	0.00	2,000.00	-2,000.00
5130 · Office Supplies - Other	0.00	2,000.00	-2,000.00
Total 5130 · Office Supplies	0.00	4,000.00	-4,000.00
5135 · Postage & Delivery	0.00	750.00	-750.00
5140 · Telephone, Cable, Internet	0.00	2,500.00	-2,500.00
5160 · Service Charges - Bank	392.82	3,000.00	-2,607.18
5170 · Miscellaneous	0.00	250.00	-250.00
5310 · Officers & Directors Insurance	0.00	600.00	-600.00
5320 · Workers Compensation Insurance	0.00	2,000.00	-2,000.00
5410 · Legal Fees	0.00	500.00	-500.00
5420 · Accounting Fees	0.00	2,000.00	-2,000.00
Total 5000 · Administrative Expenses	392.82	41,600.00	-41,207.18
6000 · Facility Expenses			
6120 · Payroll - Clubhouse Manager	0.00	3,000.00	-3,000.00
6130 · Mileage	0.00	500.00	-500.00
6140 · Janitorial Supplies	0.00	1,200.00	-1,200.00
6150 · Janitorial Service	0.00	4,000.00	-4,000.00
6160 · Plumbing	0.00	400.00	-400.00
6170 · Heating & Air Conditioning	0.00	500.00	-500.00
6180 · Electrical Maintenance	0.00	750.00	-750.00
6190 · General Building Maint & Supp.	0.00	4,000.00	-4,000.00
6200 · Furniture Maintenance & Supp.	0.00	3,000.00	-3,000.00

11:09 AM

01/15/24

Accrual Basis

VILLAGE OAKS COMMON AREAS ASSOCIATION
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
6210 · Rubbish Removal	0.00	1,500.00	-1,500.00
6220 · Liability Insurance	0.00	16,000.00	-16,000.00
6240 · Gas	686.00	8,500.00	-7,814.00
6250 · Electric	672.00	8,500.00	-7,828.00
6260 · Water & Sewer	0.00	2,500.00	-2,500.00
6280 · Vending Expenses	0.00	1,500.00	-1,500.00
Total 6000 · Facility Expenses	1,358.00	55,850.00	-54,492.00
6245 · Reserve Funding Allocation	0.00	25,000.00	-25,000.00
6560 · Payroll Expenses	0.00	1,000.00	-1,000.00
7000 · Grounds Expenses			
7110 · GROUNDS SUPPLIES & SERVICE	0.00	2,500.00	-2,500.00
7130 · TREE SERVICE & LAWN FERTILIZER	0.00	800.00	-800.00
7140 · LAWN SERVICE	0.00	4,000.00	-4,000.00
7170 · SNOW REMOVAL	1,116.40	6,000.00	-4,883.60
7180 · SIGNS & LANDSCAPE	0.00	1,000.00	-1,000.00
Total 7000 · Grounds Expenses	1,116.40	14,300.00	-13,183.60
8000 · Pool Expenses			
8110 · POOL CHEMICALS	0.00	5,500.00	-5,500.00
8120 · PAYROLL -POOL STAFF			
8125 · PAYROLL-SWIM INSTRUCTORS	0.00	5,000.00	-5,000.00
8120 · PAYROLL -POOL STAFF - Other	0.00	42,000.00	-42,000.00
Total 8120 · PAYROLL -POOL STAFF	0.00	47,000.00	-47,000.00
8130 · MISC. POOL SUPPLIES	0.00	2,000.00	-2,000.00
8140 · POOL REPAIRS & MAINTENANCE	0.00	4,500.00	-4,500.00
8150 · POOL PERMIT	0.00	400.00	-400.00
Total 8000 · Pool Expenses	0.00	59,400.00	-59,400.00

VILLAGE OAKS COMMON AREAS ASSOCIATION
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
9000 · Lakes Expenses			
9110 · LAKE MAINTENANCE	0.00	7,500.00	-7,500.00
Total 9000 · Lakes Expenses	0.00	7,500.00	-7,500.00
Total Expense	2,867.22	217,950.00	-215,082.78
Net Ordinary Income	203,661.57	5,380.00	198,281.57
Net Income	**203,661.57**	**5,380.00**	**198,281.57**

Business Checking Plus

PNC Bank

PNC BANK

For the Period 12/01/2023 to 12/29/2023

Primary Account Number: [redacted]

Number of enclosures: 0

VILLAGE OAKS COMMONS AREAS ASSN
GENERAL FUND
22859 BROOKFOREST
NOVI MI 48375-4426

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

Effective JANUARY 1, 2024, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earnings Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconcilement, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking Plus Summary

Account number: [redacted]

Village Oaks Commons Areas Assn
General Fund

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking Plus

For 24-hour account information, sign-on to pnc.com/mybusiness/

Business Checking Plus Account Number: [redacted] - continued

For the Period 12/01/2023 to 12/29/2023
Village Oaks Commons Areas Assn
Primary Account Number: [redacted]

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
13,618.89	12,948.99	16,911.28	9,656.60
		Average ledger balance	Average collected balance
		14,146.88	14,124.12

Deposits and Other Additions

Description	Items	Amount
Deposits	4	2,414.83
ACH Additions	1	525.00
Other Additions	1	10,009.16
Total	6	12,948.99

Checks and Other Deductions

Description	Items	Amount
Checks	9	5,377.80
ACH Deductions	11	11,533.48
Total	20	16,911.28

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	12,932.89	12/08	14,637.53	12/21	12,586.99
12/04	21,916.88	12/14	14,111.87	12/26	12,094.36
12/05	21,691.88	12/15	13,835.87	12/27	11,939.40
12/06	23,491.88	12/19	12,913.87	12/28	9,656.60
12/07	15,061.43	12/20	12,822.65		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/04	314.83	Deposit	004656611
12/06	1,575.00	Deposit	002552314
12/06	225.00	Deposit	002552318
12/19	300.00	Deposit	003296844

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/26	525.00	Corporate ACH Deposit Intuit 42770095 524771000120257	00023360906759760

Other Additions

Date posted	Amount	Transaction description		Reference number
12/04	10,009.16	Online Transfer From	0000004234197297	VILLAGE OAKS CO

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/28	10094 *	1,116.40	009659166	12/28	10101	1,116.40	009659168	12/26	10104	675.00	018392891
12/04	10099 *	1,320.00	015255213	12/19	10102	325.00	015154885	12/19	10105	225.00	014770810
12/05	10100	225.00	085909357	12/28	10103	50.00	009583589	12/26	10108 *	325.00	018678022

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/01	686.00	ACH Web-Recur Energybill Consumers Energy 100004662969	00023334905857537

ACH Deductions continued on next page

Business Checking Plus

ACH Deductions - *continued*

Date posted	Amount	Transaction description	Reference number
12/04	20.00	Corporate ACH Acct Fee Intuit 53601565 524771000120257	00023338901450103
12/07	8,430.45	ACH Web-Recur Payment Citi Autopay 081242523863643	00023340906621408
12/08	423.90	Corporate ACH Usataxpymt IRS 225374210633970	00023341907461806
12/14	525.66	Corporate ACH Quickbooks Intuit Payroll S 381964642	00023347906464322
12/15	276.00	Corporate ACH ACH Debit Chompaway Ventur 9018849860	00023348910141710
12/19	672.00	ACH Debit XXXXX7474 Dte Energy	00023353901106321
12/20	91.22	ACH Web-Recur Internet Waste Management 043000091696036	00023353804817911
12/21	235.66	Corporate ACH Quickbooks Intuit Payroll S 381964642	00023354908864692
12/26	17.63	Corporate ACH Tran Fee Intuit 51907045 524771000120257	00023360906760738
12/27	154.96	ACH Debit Spectrum Spectrum 4400477	00023360910153839

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	32	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	11	.00	
Checks Paid	9	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	4	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. *If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus	8071	This Cycle Avg Balance	12/29/23	14,124.12	Met
Business Checking Plus	8071	This Cycle Avg Balance	12/29/23	14,124.12	
Combined Deposits				14,124.12	Not Met
Credit Card	1365	Recent Cycle Purchases	07/19/23	.00	
Combined PNC Bus. Credit Cards				.00	Not Met

Premium Business Money Market

PNC Bank

PNC BANK

For the Period 12/01/2023 to 12/29/2023

Primary Account Number: [redacted]

Number of enclosures: 0

VILLAGE OAKS COMMONS AREAS ASSN
22859 BROOKFOREST
NOVI MI 48375-4426

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

Effective JANUARY 1, 2024, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earnings Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconcilement, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Premium Business Money Market Summary

Account number: [redacted]

Village Oaks Commons Areas Assn

Premium Business Money Market

For 24-hour account information, sign-on to
pnc.com/mybusiness/

Premium Business Money Market Account Number: [redacted] continued

For the Period 12/01/2023 to 12/29/2023
Village Oaks Commons Areas Assn
Primary Account Number: [redacted]

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
170,009.16	3.84	10,009.16	160,003.84

Average ledger balance	Average collected balance
161,035.56	161,035.56

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.03	29	161,035.56	3.84	62.89

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	3.84
Total	1	3.84

Checks and Other Deductions

Description	Items	Amount
Other Deductions	1	10,009.16
Total	1	10,009.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	170,009.16	12/04	160,000.00	12/29	160,003.84

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
12/29	3.84	Interest Payment	I-GEN123122900098520

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description		Reference number
12/04	10,009.16	Online Transfer To	0000004238088071	VILLAGE OAKS00137108

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2023.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	