



# AGENDA

Regular Meeting of the Kalamazoo Area Building Authority Board of Directors  
June 20, 2023  
2:00 PM

1. Call to Order
2. Approval of the Agenda [MOTION]
3. Consent Agenda [MOTION]
  - a. Approval of Minutes from the April 18, 2023 Board Meeting
  - b. Receipt of Bank Reconciliation Reports – April 2023
  - c. Receipt of Financial Reports – April 2023
  - d. Receipt of Building Report – April 2023
  - e. Receipt of Permit Lists – April 2023
  - f. Receipt of Bank Reconciliation Reports – May 2023
  - g. Receipt of Financial Reports – May 2023
  - h. Receipt of Building Report – May 2023
  - i. Receipt of Permit Lists – May 2023
4. Citizen Comments on Agenda and Non-Agenda Items
  - a. *Policy: A citizen shall state his/her name and address and may speak only one time, for no more than three (3) minutes. This time may not be given to another citizen to extend their time. During this time, you will be making statements, without discussion from the Board, but you are welcome to make an appointment with the Building Official or Board Chair to discuss your comments further. (Approved by KABA Board on November 9, 2017)*
5. Presentation – Aaron Stevens, CPA with Maner Costerisan
6. Business
  - a. Approval of 2022 Audited Financial Statements [MOTION]
  - b. Budget Amendment – Property & I.T. [MOTION]
7. Board Member Comments
8. Staff Member Comments
9. Adjournment

# Consent Agenda

**MINUTES OF THE REGULAR MEETING OF THE  
KALAMAZOO AREA BUILDING AUTHORITY  
KALAMAZOO, MI  
April 18, 2023**

Treasurer/Acting Chairperson, Steve Leuty called the regular meeting of the Kalamazoo Area Building Authority (KABA) Board to order at approximately 2:00 P.M., at the KABA Offices, 2322 Nazareth Road.

Present: Steve Leuty, Treasurer / Representative from Kalamazoo Township  
Robin Madaras / Representative from City of Parchment  
Paul Foust / Alternate Representative from Richland Township  
Kim Lewis / Representative from Village of Richland  
Vik Bawa, At-Large Board Member

Absent: Randy Thompson, Chairperson / Representative from Comstock Township  
Don Smith / Representative from Pine Grove Township

Also present were Building Official, Mike Alwine; KABA Attorney, Robb Kreuger and Office Coordinator/Board Liaison, Penny Cassidy.

**Approval of Agenda** – A motion was made by Lewis to approve the agenda as presented, seconded by Madaras, and motion carried.

**Approval of Consent Agenda** – A motion was made by Lewis to approve the Consent Agenda as presented, seconded by Foust and motion carried.

**Citizen Comments** – There were no citizens in attendance.

**BUSINESS** – There was no business to discuss.

**KABA Board Member Comments** – Madaras complimented on the presentation of information in the board packet.

**KABA Staff Comments** – Alwine informed the Board Members of his unavailability for the May 16th, 2023 Meeting. Cassidy commented on an increase of the interest rate with the SMB&T account and provided an update of the financial audit.

There was no further business. The meeting was adjourned at approximately 2:10 P.M.

Drafted: April 18, 2023  
Approved:

11:10 AM

05/05/23

**Kalamazoo Area Building Authority**  
**Reconciliation Summary**  
1065 - Savings / CCU, Period Ending 04/30/2023

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	<u>Apr 30, 23</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 04/30/2023	25.00
Ending Balance	25.00



11:10 AM

05/05/23

**Kalamazoo Area Building Authority**  
**Reconciliation Detail**  
**1060 - Checking (Reserves) / CCU, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,115.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	18.50	18.50
Total Deposits and Credits					18.50	18.50
Total Cleared Transactions					18.50	18.50
Cleared Balance					18.50	150,133.77
Register Balance as of 04/30/2023					18.50	150,133.77
Ending Balance					18.50	150,133.77

11:11 AM

05/05/23

**Kalamazoo Area Building Authority**  
**Reconciliation Summary**  
1050 · Checking (Primary) / SMT, Period Ending 04/30/2023

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	<u>Apr 30, 23</u>
Beginning Balance	227,933.80
Cleared Transactions	
Checks and Payments - 54 items	-47,776.80
Deposits and Credits - 95 items	62,958.66
Total Cleared Transactions	<u>15,181.86</u>
Cleared Balance	<u>243,115.66</u>
Uncleared Transactions	
Checks and Payments - 15 items	-12,315.27
Deposits and Credits - 11 items	1,492.00
Total Uncleared Transactions	<u>-10,823.27</u>
Register Balance as of 04/30/2023	<u>232,292.39</u>
New Transactions	
Checks and Payments - 7 items	-4,690.14
Total New Transactions	<u>-4,690.14</u>
Ending Balance	<u>227,602.25</u>

## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 04/30/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							227,933.80
Cleared Transactions							
Checks and Payments - 54 items							
Check	02/24/2023	6580	Fast Signs	Refund - PB22-06-386	√	-50.00	
Bill Pmt -Check	03/23/2023	6612	Molly Maid	office cleaning: 03/17	√	-120.00	
Bill Pmt -Check	03/30/2023	6620	Doug Scott	03/19-03/25/23 (27 Inspections + (1) Plan Review)	√	-1,450.00	
Liability Check	03/30/2023	6631	State of Michigan/Withhold	March 2023	√	-1,414.57	
Bill Pmt -Check	03/30/2023	6618	Butch Hayes/State Approved Insp Svcs	03/19-03/25/23 (8 Mech / 10 Plumb Inspections) (Z20) 03/01-03/31/23 (4.75 hrs + (1) ZCP) & (Z19) 03/01-03/31/23 (3 hrs + (1) ZCP)	√	-900.00	
Bill Pmt -Check	03/30/2023	6617	Barret Priest		√	-555.00	
Bill Pmt -Check	03/30/2023	6623	JM Lawn Maintenance	plowing: 02/17, 03/03, 03/10, 03/19	√	-464.00	
Bill Pmt -Check	03/30/2023	6624	Scott Paddock	03/19-03/25/23 (7 inspections)	√	-350.00	
Bill Pmt -Check	03/30/2023	6621	Great America Financial	toshiba copier	√	-275.07	
Bill Pmt -Check	03/30/2023	6622	ICC - International Code Council	2018 MI Plumbing Code Book & 2015 MI Building Code book	√	-249.00	
Bill Pmt -Check	03/30/2023	6619	Charter Communications	03/20-04/19/23	√	-209.97	
Check	03/30/2023	6629	Quantum Electric	Permit Refund - PE23-06-114 (overpayment)	√	-110.00	
Bill Pmt -Check	03/30/2023	6627	Zemlick	card stock, batteries, staples, laminating pouches	√	-36.26	
Check	04/04/2023	6633	Roy, Stephen A	Reimbursement - Mileage (877.05) & Phone (111.85)	√	-988.90	
Check	04/04/2023	6632	Alwine, Michael R	Reimbursement - Mileage (452.61) & Phone (73.55)	√	-526.16	
Bill Pmt -Check	04/07/2023	6641	Terry Thatcher/MP Services	03/26-04/01/23 (9 Mech / 16 Plumb Inspections)	√	-1,250.00	
Bill Pmt -Check	04/07/2023	6636	Butch Hayes/State Approved Insp Svcs	03/26-04/01/23 (10 Mech / 7 Plumb Inspections + (2) Plan Reviews)	√	-1,050.00	
Bill Pmt -Check	04/07/2023	6635	Doug Scott	03/26-04/01/23 (20 inspections)	√	-1,000.00	
Bill Pmt -Check	04/07/2023	6634	Consumers Energy	02/23-03/23/23	√	-397.06	
Bill Pmt -Check	04/07/2023	6637	Graybar Financial Services	phone rental	√	-198.83	
Bill Pmt -Check	04/07/2023	6638	ICC - International Code Council	2015 MI Residential Code Book	√	-139.00	
Check	04/07/2023	6644	Ayers Basement Systems	Refund - PB22-07-468 (job canceled)	√	-126.00	
Bill Pmt -Check	04/07/2023	6639	Molly Maid	office cleaning: 03/31	√	-120.00	
Bill Pmt -Check	04/07/2023	6642	Zemlick	(2) laminating pouches	√	-71.76	
Bill Pmt -Check	04/07/2023	6640	Republic Services	04/01-04/30/23	√	-55.61	
Check	04/07/2023	6645	Owner	Refund - PS23-06-012 (not needed)	√	-55.00	
Check	04/07/2023	6643	Ayers Basement Systems	Refund - PB22-07-483 (job canceled)	√	-54.00	
Liability Check	04/11/2023	ACH	QuickBooks Payroll Service	Payroll (W/E 04/09/23)	√	-8,966.09	
Liability Check	04/12/2023	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/09/23)	√	-3,276.12	
Liability Check	04/12/2023	ACH	Great-West	Payroll (W/E 04/09/23)	√	-626.20	

## Kalamazoo Area Building Authority Reconciliation Detail

### 1050 - Checking (Primary) / SMBT, Period Ending 04/30/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Liability Check	04/12/2023	ACH	Great-West	Payroll (W/E 04/09/23)	√	-200.00	
Bill Pmt -Check	04/13/2023	6650	Terry Thatcher/MP Services	04/02-04/08/23 (9 Mech / 18 Plumb Inspections)	√	-1,350.00	
Bill Pmt -Check	04/13/2023	6646	Doug Scott	04/02-04/08/23 (19 Inspections + (2) Plan Reviews)	√	-1,150.00	
Bill Pmt -Check	04/13/2023	6648	Scott Paddock	03/26-04/01/23 (13 Inpsctions)	√	-650.00	
Bill Pmt -Check	04/13/2023	6649	Siegfried Crandall PC	2022 Audit prep	√	-420.00	
Bill Pmt -Check	04/13/2023	6651	Scott Paddock	04/02-04/08/23 (8 Inspections)	√	-400.00	
Check	04/13/2023	6652	Post Office	(600) .63 Stamps	√	-378.00	
Bill Pmt -Check	04/13/2023	6647	Gordon Water Systems	(2) bottled water	√	-16.69	
Bill Pmt -Check	04/20/2023	6661	Terry Thatcher/MP Services	04/09-04/15/23 (11 Mech / 13 Plumb Inspections)	√	-1,200.00	
Bill Pmt -Check	04/20/2023	6654	Doug Scott	04/09-04/15/23 (20 Inspections)	√	-1,150.00	
Bill Pmt -Check	04/20/2023	6655	EMC Insurance	May 2023	√	-1,004.01	
Check	04/20/2023	6663	Vredevoogd Heating & Cooling	Refund - PM23-06-192 (over payment)	√	-176.00	
Bill Pmt -Check	04/20/2023	6653	Butch Hayes/State Approved Insp Svcs	(3) Plan Reviews	√	-150.00	
				(6) MS Office 365 Exchange Online - NCE Annual Commitment (03/23-06/23) & (6) MS 365 Apps for Enterprise - NCE Annual Commitment (03/23-06/23) minus Audit of MS Office licenses: (4) MS Office Business - Annual (prorated 0/22-02/23)(1) MS Office Exchange Online - Annual (prorated 09/22-02/23) & (1) MS Office 365 Apps for Enterprise - Annual (prorated 09/22-02/23)			
Bill Pmt -Check	04/20/2023	6662	VC3 (Formally I.T. Right)		√	-130.00	
Check	04/20/2023	6664	Advantage Roofing	Refund - PB23-08-128 (not required)	√	-126.00	
Bill Pmt -Check	04/20/2023	6656	Great-West	401(a) Plan Maintenance Fee - 01/01-03/31/23	√	-125.00	
Bill Pmt -Check	04/20/2023	6659	Spectrum VoIP	05/01-05/31/23	√	-86.08	
Liability Check	04/25/2023	ACH	QuickBooks Payroll Service	Payroll (W/E 04/23/23)	√	-7,853.07	
Liability Check	04/26/2023	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 04/23/23)	√	-2,942.00	
Liability Check	04/26/2023	ACH	Great-West	Payroll (W/E 04/23/23)	√	-625.06	
Liability Check	04/26/2023	ACH	Great-West	Payroll (W/E 04/23/23)	√	-200.00	
Bill Pmt -Check	04/27/2023	online	SMBT	May 2023	√	-1,565.29	
Bill Pmt -Check	04/27/2023	6672	Terry Thatcher/MP Services	04/16-04/22/23 (8 Plumb / 7 Mech Inspections)	√	-750.00	
Check	04/30/2023	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	√	-45.00	
Total Checks and Payments							-47,776.80
<b>Deposits and Credits - 95 items</b>							
Liability Check	03/29/2023	ACH	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	√	0.00	
Deposit	03/29/2023			Deposit ID # 132413066	√	130.00	
Deposit	03/29/2023			Deposit ID # 132435360	√	4,820.00	
Deposit	03/30/2023			Deposit ID # 132510181	√	5.00	

**Kalamazoo Area Building Authority**  
**Reconciliation Detail**  
**1050 - Checking (Primary) / SMBT, Period Ending 04/30/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	03/30/2023			Deposit ID # 132519470	√	130.00	
Deposit	03/30/2023			Deposit ID # 132509832	√	171.00	
Deposit	03/30/2023			Deposit ID # 132516391	√	176.00	
Deposit	03/30/2023			Deposit ID # 132521305	√	245.00	
Deposit	03/31/2023			Deposit ID # 132608942	√	30.00	
Deposit	03/31/2023			Deposit ID # 132630126	√	105.00	
Deposit	03/31/2023			Deposit ID # 132617587	√	110.00	
Deposit	04/03/2023			Deposit ID # 132834324	√	50.00	
Deposit	04/03/2023			Deposit ID # 132842347	√	55.00	
Deposit	04/03/2023			Deposit ID # 132851834	√	115.00	
Deposit	04/03/2023			Deposit ID # 132817247	√	139.00	
Deposit	04/03/2023			Deposit ID # 132824175	√	260.00	
Deposit	04/03/2023			Deposit ID # 132769368	√	276.00	
Deposit	04/03/2023			Deposit ID # 132812022	√	990.00	
Deposit	04/04/2023			Deposit ID # 132922069	√	50.00	
Deposit	04/04/2023			Deposit ID # 132929756	√	136.00	
Deposit	04/04/2023			Deposit ID # 132927955	√	160.00	
Deposit	04/04/2023			Deposit ID # 132931340	√	250.00	
Deposit	04/05/2023			Deposit ID # 133074804	√	55.00	
Deposit	04/05/2023			Deposit ID # 133066099	√	281.00	
Deposit	04/06/2023			Deposit ID # 133179744	√	115.00	
Deposit	04/06/2023			Deposit ID # 133171229	√	370.00	
Deposit	04/07/2023			Deposit ID # 133204461	√	106.00	
Deposit	04/07/2023			Deposit ID # 133203981	√	110.00	
Deposit	04/10/2023			Deposit ID # 133391087	√	50.00	
Deposit	04/10/2023			Deposit ID # 133357407	√	55.00	
Deposit	04/10/2023			Deposit ID # 133386771	√	106.00	
Deposit	04/10/2023			Deposit ID # 133359829	√	110.00	
Deposit	04/10/2023			Deposit ID # 133390478	√	110.00	
Deposit	04/10/2023			Deposit ID # 133370836	√	160.00	
Deposit	04/10/2023			Deposit	√	581.25	
Deposit	04/10/2023			Deposit	√	1,068.00	
Deposit	04/10/2023			Deposit	√	2,837.00	

## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 04/30/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/11/2023			Deposit ID # 133463871	√	105.00	
Deposit	04/11/2023			Deposit ID # 133438732	√	115.00	
Deposit	04/11/2023			Deposit ID # 133450285	√	160.00	
Paycheck	04/12/2023	DD30740	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	04/12/2023	DD30739	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	04/12/2023	DD30738	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	04/12/2023	DD30737	Bellisle, Mary L	Direct Deposit	√	0.00	
Paycheck	04/12/2023	DD30736	Alwine, Michael R	Direct Deposit	√	0.00	
Deposit	04/12/2023			Deposit ID # 133503163	√	130.00	
Deposit	04/12/2023			Deposit ID # 133537339	√	130.00	
Deposit	04/12/2023			Deposit ID # 133539601	√	240.00	
Deposit	04/13/2023			Deposit ID # 133571729	√	105.00	
Deposit	04/13/2023			Deposit ID # 133603424	√	110.00	
Deposit	04/13/2023			Deposit ID # 133593814	√	160.00	
Deposit	04/13/2023			Deposit ID # 133606514	√	176.00	
Deposit	04/13/2023			Deposit ID # 133592418	√	223.00	
Deposit	04/13/2023			Deposit ID # 133601296	√	250.00	
Deposit	04/17/2023			Deposit ID # 133877811	√	170.00	
Deposit	04/17/2023			Deposit	√	176.00	
Deposit	04/17/2023			Deposit ID # 133879057	√	198.00	
Deposit	04/17/2023			Deposit	√	296.00	
Deposit	04/17/2023			Deposit	√	21,692.00	
Deposit	04/18/2023			Deposit ID # 133949768	√	106.00	
Deposit	04/18/2023			Deposit ID # 133954803	√	115.00	
Deposit	04/18/2023			Deposit ID # 133928886	√	187.00	
Deposit	04/18/2023			Deposit ID # 133957735	√	203.00	
Deposit	04/18/2023			Deposit ID # 133933441	√	243.00	
Deposit	04/19/2023			Deposit ID # 134020593	√	160.00	
Deposit	04/19/2023			Deposit ID # 134039908	√	236.00	
Deposit	04/19/2023			Deposit ID # 133969106	√	245.00	
Deposit	04/20/2023			Deposit ID # 134161758	√	130.00	
Deposit	04/21/2023			Deposit ID # 134211176	√	115.00	
Deposit	04/21/2023			Deposit ID # 134250034	√	116.00	

## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 04/30/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/21/2023			Deposit ID # 134211230	√	135.00	
Deposit	04/21/2023			Deposit ID # 134251245	√	140.00	
Deposit	04/21/2023			Deposit ID # 134263324	√	156.00	
Deposit	04/21/2023			Deposit ID # 134261914	√	176.00	
Deposit	04/21/2023			Deposit ID # 134241734	√	245.00	
Deposit	04/21/2023			Deposit ID # 134214080	√	286.00	
Deposit	04/24/2023			Deposit ID # 134360338	√	105.00	
Deposit	04/24/2023			Deposit ID # 134358986	√	115.00	
Deposit	04/24/2023			Deposit ID # 134346320	√	220.00	
Deposit	04/24/2023			Deposit	√	527.00	
Deposit	04/24/2023			Deposit	√	8,863.00	
Deposit	04/25/2023			Deposit ID # 134438158	√	115.00	
Deposit	04/25/2023			Deposit ID # 134423040	√	160.00	
Deposit	04/25/2023			Deposit ID # 134424219	√	185.00	
Paycheck	04/26/2023	DD30743	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	04/26/2023	DD30744	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	04/26/2023	DD30742	Bellisle, Mary L	Direct Deposit	√	0.00	
Paycheck	04/26/2023	DD30745	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	04/26/2023	DD30741	Alwine, Michael R	Direct Deposit	√	0.00	
Deposit	04/27/2023			Deposit	√	352.00	
Deposit	04/27/2023			Deposit	√	3,324.00	
Deposit	04/28/2023			Deposit - Cash	√	55.00	
Deposit	04/28/2023			Deposit - Cash	√	223.00	
Deposit	04/28/2023			Deposit	√	6,605.00	
Deposit	04/30/2023			Interest	√	162.41	

Total Deposits and Credits

62,958.66

Total Cleared Transactions

15,181.86

Cleared Balance

243,115.66

**Uncleared Transactions**

**Checks and Payments - 15 items**

Check	03/02/2023	6593	Service Professor	Refund - PE23-06-068 (job canceled)		-60.00
Check	03/30/2023	6630	Service Professor	Permit Refund - PE22-06-155 (inspection not needed)		-45.00
Bill Pmt -Check	04/20/2023	6660	Sun Life Assurance	05/01-05/31/23		-371.46

## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 04/30/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill Pmt -Check	04/20/2023	6658	Scott Paddock	04/09-04/15/23 (4 Inspections)		-200.00	
Bill Pmt -Check	04/20/2023	6657	Molly Maid	cleaning: 04/14/23		-120.00	
Bill Pmt -Check	04/27/2023	6670	Maner Costerisan	Financial audit - 12/31/2022		-4,600.00	
Bill Pmt -Check	04/27/2023	online	Blue Cross Blue Shield	05/01-05/31/23		-3,737.46	
Bill Pmt -Check	04/27/2023	6667	Doug Scott	04/16-04/22/23 (21 Inspections + Plan Review)		-1,150.00	
Liability Check	04/27/2023	6674	State of Michigan/Withhold	April 2023		-967.48	
Bill Pmt -Check	04/27/2023	6669	Great America Financial	toshiba copier		-275.07	
Bill Pmt -Check	04/27/2023	6666	Charter Communications	04/20-05/19/23		-209.97	
Bill Pmt -Check	04/27/2023	6665	Butch Hayes/State Approved Insp Svcs	04/16-04/22/23 (3 Mech / 1 Plumb Inspections)		-200.00	
Bill Pmt -Check	04/27/2023	6668	Graybar Financial Services	phone rental		-198.83	
Bill Pmt -Check	04/27/2023	6671	Scott Paddock	04/16-04/22/23 (3 Inspections)		-150.00	
Check	04/27/2023	6673	Fleetwood Mechanical Services	Refund - PM23-20-228 (overpayment)		-30.00	

Total Checks and Payments

-12,315.27

**Deposits and Credits - 11 items**

Deposit	04/26/2023			Deposit ID # 134504208		115.00	
Deposit	04/26/2023			Deposit ID # 134532502		130.00	
Deposit	04/26/2023			Deposit ID # 134491540		156.00	
Deposit	04/26/2023			Deposit ID # 134528855		160.00	
Deposit	04/26/2023			Deposit ID # 134492384		176.00	
Deposit	04/27/2023			Deposit ID # 134566972		135.00	
Deposit	04/27/2023			Deposit ID # 134593699		155.00	
Deposit	04/28/2023			Deposit ID # 134683658		110.00	
Deposit	04/28/2023			Deposit ID # 134687640		110.00	
Deposit	04/28/2023			Deposit ID # 134689613		115.00	
Deposit	04/28/2023			Deposit ID # 134691522		130.00	

Total Deposits and Credits

1,492.00

Total Uncleared Transactions

-10,823.27

Register Balance as of 04/30/2023

232,292.39

**New Transactions**

**Checks and Payments - 7 items**

Bill Pmt -Check	05/04/2023	6675	Barret Priest	(Z20) 04/01-04/30/23 (5.75 hrs + (6) ZCP) & (Z19) 04/01-04/30/23 (1 hr + (2) ZCP)		-765.00	
Bill Pmt -Check	05/04/2023	6676	Doug Scott	04/23-04/29/23 (24 Inspections)		-1,200.00	
Bill Pmt -Check	05/04/2023	6677	Molly Maid	office cleaning: 04/28		-120.00	



## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 04/30/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill Pmt -Check	05/04/2023	6678	Scott Paddock	04/23-04/29/23 (6 Inspections)		-300.00	
Bill Pmt -Check	05/04/2023	6679	Terry Thatcher/MP Services	04/23-04/29/23 (12 Mech / 13 Plumb Inspections)		-1,250.00	
Check	05/04/2023	6680	Alwine, Michael R	Reimbursement - Mileage (225.32) & Phone (73.53)		-298.85	
Check	05/04/2023	6681	Roy, Stephen A	Reimbursement - Mileage (644.52) & Phone (111.77)		-756.29	
Total Checks and Payments							-4,690.14
Total New Transactions							-4,690.14
<b>Ending Balance</b>							<b>227,602.25</b>

**Kalamazoo Area Building Authority**  
**Profit & Loss Prev Year Comparison**  
**April 2023**

05/24/23

Accrual Basis

	Apr 23	Apr 22	% Change
<b>Income</b>			
4010 · Building Permits	29,155.00	43,605.00	-33.1%
4015 · Special Permits	465.00	965.00	-51.8%
4020 · Electrical Permits	12,945.00	11,588.00	11.7%
4030 · Mechanical Permits	11,393.00	17,285.40	-34.1%
4040 · Plumbing Permits	2,901.00	4,017.00	-27.8%
4100 · Zoning Administration	726.25	805.00	-9.8%
4600 · Investment Income	180.91	8.27	2,087.6%
<b>Total Income</b>	<b>57,766.16</b>	<b>78,273.67</b>	<b>-26.2%</b>
<b>Expense</b>			
6200 · Bank Fees	45.00	45.00	0.0%
6500 · Payroll Expenses			
6501 · Salary - Building Official	7,280.62	6,875.00	5.9%
6503 · Salary - Building Inspector	5,824.50	5,500.00	5.9%
6505 · Wages - Administrative	9,145.70	6,946.22	31.7%
6510 · Payroll Taxes	1,733.06	1,508.93	14.9%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%
6512 · 401A (KABA)	1,251.26	1,183.48	5.7%
6513 · Health Insurance	4,140.84	4,159.82	-0.5%
<b>Total 6500 · Payroll Expenses</b>	<b>29,747.44</b>	<b>26,544.91</b>	<b>12.1%</b>
6700 · Insurance - General	1,004.01	964.62	4.1%
6800 · Legal Fees	525.00	0.00	100.0%
6810 · Computer Support (External)	209.97	225.86	-7.0%
6820 · Accounting Services	4,617.50	3,014.00	53.2%
7100 · Office Equipment	275.07	275.07	0.0%
7110 · Office Supplies	0.00	493.89	-100.0%
7115 · Postage	378.00	0.00	100.0%
7120 · Water Cooler	16.69	0.00	100.0%
7125 · Computer (Hardware/Software)	3,318.29	0.00	100.0%
7130 · Resource Materials	-139.00	0.00	-100.0%
7420 · Lawn Care/Snow Removal	153.50	185.00	-17.0%
7450 · Maintenance & Repairs - Office	240.00	0.00	100.0%
7500 · Utilities	312.73	339.15	-7.8%
7550 · Trash Removal	55.61	55.26	0.6%
7610 · Telephone - Office	284.53	279.10	2.0%
7611 · Telephone - Cellular	185.30	198.73	-6.8%
7711 · Contracted Electrical Inspector	4,350.00	4,500.00	-3.3%
7712 · Contracted Mechanical Inspector	3,200.00	5,800.00	-44.8%
7713 · Contracted Plumbing Inspector	2,600.00	2,600.00	0.0%
7715 · Contracted Zoning Administrator	765.00	825.00	-7.3%
7721 · Plan Review - Electrical	300.00	300.00	0.0%
7722 · Plan Review - Mechanical	75.00	1,302.40	-94.2%
7723 · Plan Review - Plumbing	75.00	0.00	100.0%
7800 · Mileage Reimbursement	869.84	1,041.89	-16.5%
7830 · Interest Expense	523.54	603.07	-13.2%
<b>Total Expense</b>	<b>53,988.02</b>	<b>49,592.95</b>	<b>8.9%</b>
<b>Net Income</b>	<b>3,778.14</b>	<b>28,680.72</b>	<b>-86.8%</b>

## Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison

January through April 2023

	Jan 23	Jan 22	% Change	Feb 23	Feb 22	% Change	Mar 23	Mar 22
<b>Income</b>								
4010 · Building Permits	30,547.00	11,827.00	158.3%	17,355.00	28,289.00	-38.7%	128,437.00	19,905.00
4015 · Special Permits	465.00	500.00	-9.0%	955.00	810.00	17.9%	355.00	1,055.00
4020 · Electrical Permits	5,791.00	14,640.00	-60.4%	5,926.00	13,480.00	-56.0%	13,538.00	11,396.00
4030 · Mechanical Permits	8,233.00	17,124.90	-51.9%	8,411.00	6,135.00	37.1%	11,264.00	14,720.00
4040 · Plumbing Permits	3,398.00	2,144.00	58.5%	3,595.00	4,106.00	-12.5%	9,401.00	6,904.00
4100 · Zoning Administration	411.25	636.25	-35.4%	1,232.50	578.75	113.0%	746.25	932.50
4800 · Investment Income	71.78	8.10	786.2%	132.18	7.66	1,625.6%	175.01	8.44
4700 · Other Income	0.00	0.00	0.0%	-121.00	0.00	-100.0%	0.00	0.00
<b>Total Income</b>	<b>48,907.03</b>	<b>46,880.25</b>	<b>4.3%</b>	<b>37,485.68</b>	<b>53,406.41</b>	<b>-29.8%</b>	<b>163,916.26</b>	<b>54,920.94</b>
<b>Expense</b>								
6010 · Advertising and Marketing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	174.15
6200 · Bank Fees	45.00	115.00	-60.9%	45.00	80.00	-43.8%	45.00	45.00
6450 · Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	636.00
6500 · Payroll Expenses								
6501 · Salary - Building Official	3,640.31	3,437.50	5.9%	7,280.62	6,875.00	5.9%	10,920.93	10,312.50
6503 · Salary - Building Inspector	2,912.25	2,750.00	5.9%	5,824.50	5,500.00	5.9%	8,736.75	8,250.00
6505 · Wages - Administrative	4,241.60	3,468.62	22.3%	8,529.80	6,955.20	22.6%	12,855.67	10,419.32
6510 · Payroll Taxes	1,622.91	1,454.19	11.6%	1,685.94	1,509.61	11.7%	2,539.29	2,280.61
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%	371.46	371.46	0.0%	371.46	371.46
6512 · 401A (KABA)	1,218.21	1,140.54	6.8%	1,252.40	1,184.02	5.8%	1,876.33	1,775.22
6513 · Health Insurance	10,194.48	9,426.77	8.1%	4,140.84	4,159.82	-0.5%	4,342.53	4,361.51
6500 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
<b>Total 6500 · Payroll Expenses</b>	<b>24,201.22</b>	<b>22,049.08</b>	<b>9.8%</b>	<b>29,085.56</b>	<b>26,555.11</b>	<b>9.5%</b>	<b>41,642.96</b>	<b>37,770.62</b>
6700 · Insurance - General	1,004.03	964.58	4.1%	1,004.03	964.62	4.1%	1,004.02	964.55
6800 · Legal Fees	0.00	420.00	-100.0%	0.00	315.00	-100.0%	0.00	525.00
6810 · Computer Support (External)	7,494.97	7,490.86	0.1%	209.97	225.86	-7.0%	209.97	225.86
6820 · Accounting Services	1,166.25	314.00	271.4%	4,517.50	314.00	1,338.7%	564.25	4,047.75
7100 · Office Equipment	769.71	527.73	45.9%	275.07	560.75	-51.0%	766.43	783.45
7110 · Office Supplies	137.12	71.16	92.7%	596.83	308.48	93.5%	108.02	292.92
7115 · Postage	374.40	26.57	1,309.1%	0.00	0.00	0.0%	0.00	310.00
7120 · Water Cooler	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00
7125 · Computer (Hardware/Software)	2,540.97	2,688.07	-5.5%	0.00	3,120.00	-100.0%	130.00	0.00
7130 · Resource Materials	0.00	0.00	0.0%	-126.00	0.00	-100.0%	13.00	0.00
7420 · Lawn Care/Snow Removal	606.00	585.00	3.6%	0.00	505.00	-100.0%	464.00	120.00
7450 · Maintenance & Repairs - Office	240.00	74.85	220.6%	240.00	0.00	100.0%	360.00	0.00
7500 · Utilities	531.45	428.45	24.0%	597.57	567.36	5.3%	397.06	365.10
7550 · Trash Removal	59.34	50.70	17.0%	56.38	50.75	11.1%	56.44	51.79
7600 · Security (Office)	90.00	79.90	12.6%	0.00	0.00	0.0%	135.00	119.85
7610 · Telephone - Office	284.53	665.91	-57.3%	284.53	185.13	53.7%	284.53	279.10
7611 · Telephone - Cellular	185.40	195.82	-5.3%	185.40	195.82	-5.3%	185.40	198.77
7701 · At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%	75.00	225.00
7711 · Contracted Electrical Inspector	5,300.00	4,450.00	19.1%	3,200.00	6,550.00	-51.2%	5,750.00	6,400.00
7712 · Contracted Mechanical Inspector	4,750.00	4,050.00	17.3%	3,200.00	3,750.00	-14.7%	5,250.00	4,350.00
7713 · Contracted Plumbing Inspector	2,650.00	2,300.00	15.2%	1,950.00	1,750.00	11.4%	3,100.00	3,550.00
7715 · Contracted Zoning Administrator	375.00	555.00	-32.4%	1,035.00	510.00	102.9%	555.00	705.00
7721 · Plan Review - Electrical	600.00	350.00	71.4%	250.00	150.00	66.7%	400.00	250.00
7722 · Plan Review - Mechanical	150.00	1,900.00	-92.1%	450.00	300.00	50.0%	450.00	0.00
7723 · Plan Review - Plumbing	100.00	0.00	100.0%	150.00	50.00	200.0%	150.00	0.00
7800 · Mileage Reimbursement	922.90	723.06	27.6%	736.88	802.63	-8.2%	1,329.66	1,037.21
7830 · Interest Expense	610.87	796.80	-23.3%	480.81	455.22	5.6%	511.19	647.03
<b>Total Expense</b>	<b>55,189.16</b>	<b>51,872.54</b>	<b>6.4%</b>	<b>48,424.53</b>	<b>48,265.73</b>	<b>0.3%</b>	<b>63,936.93</b>	<b>64,074.15</b>
<b>Net Income</b>	<b>-6,282.13</b>	<b>-4,992.29</b>	<b>-25.8%</b>	<b>-10,938.85</b>	<b>5,140.68</b>	<b>-312.8%</b>	<b>99,979.33</b>	<b>-9,153.21</b>

## Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison

January through April 2023

	TOTAL						
	% Change	Apr 23	Apr 22	% Change	Jan - Apr 23	Jan - Apr 22	% Change
<b>Income</b>							
4010 · Building Permits	545.3%	29,155.00	43,605.00	-33.1%	205,494.00	103,626.00	98.3%
4015 · Special Permits	-66.4%	465.00	965.00	-51.8%	2,230.00	3,330.00	-33.0%
4020 · Electrical Permits	18.8%	12,945.00	11,588.00	11.7%	38,200.00	51,104.00	-25.3%
4030 · Mechanical Permits	-23.5%	11,393.00	17,285.40	-34.1%	39,301.00	55,265.30	-28.9%
4040 · Plumbing Permits	36.2%	2,901.00	4,017.00	-27.8%	19,295.00	17,171.00	12.4%
4100 · Zoning Administration	-20.0%	726.25	805.00	-9.8%	3,116.25	2,952.50	5.6%
4600 · Investment Income	1,973.6%	180.91	8.27	2,087.6%	559.88	32.47	1,624.3%
4700 · Other Income	0.0%	0.00	0.00	0.0%	-121.00	0.00	-100.0%
<b>Total Income</b>	<b>198.5%</b>	<b>57,766.16</b>	<b>78,273.67</b>	<b>-26.2%</b>	<b>308,075.13</b>	<b>233,481.27</b>	<b>32.0%</b>
<b>Expense</b>							
6010 · Advertising and Marketing	-100.0%	0.00	0.00	0.0%	0.00	174.15	-100.0%
6200 · Bank Fees	0.0%	45.00	45.00	0.0%	180.00	285.00	-36.8%
6450 · Dues & Subscriptions	-100.0%	0.00	0.00	0.0%	0.00	636.00	-100.0%
6500 · Payroll Expenses							
6501 · Salary - Building Official	5.9%	7,280.62	6,875.00	5.9%	29,122.48	27,500.00	5.9%
6503 · Salary - Building Inspector	5.9%	5,824.50	5,500.00	5.9%	23,298.00	22,000.00	5.9%
6505 · Wages - Administrative	23.4%	9,145.70	6,946.22	31.7%	34,772.77	27,789.36	25.1%
6510 · Payroll Taxes	11.3%	1,733.06	1,508.93	14.9%	7,581.20	6,753.34	12.3%
6511 · LTD / STD / AD&D / Life	0.0%	371.46	371.46	0.0%	1,485.84	1,485.84	0.0%
6512 · 401A (KABA)	5.7%	1,251.26	1,183.48	5.7%	5,598.20	5,283.26	6.0%
6513 · Health Insurance	-0.4%	4,140.84	4,159.82	-0.5%	22,818.69	22,107.92	3.2%
6500 · Payroll Expenses - Other	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 6500 · Payroll Expenses</b>	<b>10.3%</b>	<b>29,747.44</b>	<b>26,544.91</b>	<b>12.1%</b>	<b>124,677.18</b>	<b>112,919.72</b>	<b>10.4%</b>
6700 · Insurance - General	4.1%	1,004.01	964.62	4.1%	4,016.09	3,858.37	4.1%
6800 · Legal Fees	-100.0%	525.00	0.00	100.0%	525.00	1,260.00	-58.3%
6810 · Computer Support (External)	-7.0%	209.97	225.86	-7.0%	8,124.88	8,168.44	-0.5%
6820 · Accounting Services	-86.1%	4,617.50	3,014.00	53.2%	10,865.50	7,689.75	41.3%
7100 · Office Equipment	-2.2%	275.07	275.07	0.0%	2,086.28	2,147.00	-2.8%
7110 · Office Supplies	-63.1%	0.00	493.89	-100.0%	841.97	1,166.45	-27.8%
7115 · Postage	-100.0%	378.00	0.00	100.0%	752.40	336.57	123.6%
7120 · Water Cooler	0.0%	16.89	0.00	100.0%	16.69	0.00	100.0%
7125 · Computer (Hardware/Software)	100.0%	3,318.29	0.00	100.0%	5,989.26	5,808.07	3.1%
7130 · Resource Materials	100.0%	-139.00	0.00	-100.0%	-252.00	0.00	-100.0%
7420 · Lawn Care/Snow Removal	286.7%	153.50	185.00	-17.0%	1,223.50	1,395.00	-12.3%
7450 · Maintenance & Repairs - Office	100.0%	240.00	0.00	100.0%	1,080.00	74.85	1,342.9%
7500 · Utilities	8.8%	312.73	339.15	-7.8%	1,836.81	1,700.06	8.2%
7550 · Trash Removal	9.0%	55.61	55.26	0.6%	227.77	208.50	9.2%
7600 · Security (Office)	12.6%	0.00	0.00	0.0%	225.00	199.75	12.6%
7610 · Telephone - Office	2.0%	284.53	279.10	2.0%	1,138.12	1,409.24	-19.2%
7611 · Telephone - Cellular	-6.7%	185.30	198.73	-6.8%	741.50	789.14	-6.0%
7701 · At-Large/Alternate Board Member	-66.7%	0.00	0.00	0.0%	75.00	225.00	-66.7%
7711 · Contracted Electrical Inspector	-10.2%	4,350.00	4,500.00	-3.3%	18,600.00	21,900.00	-15.1%
7712 · Contracted Mechanical Inspector	20.7%	3,200.00	5,800.00	-44.8%	16,400.00	17,950.00	-8.6%
7713 · Contracted Plumbing Inspector	-12.7%	2,600.00	2,600.00	0.0%	10,300.00	10,200.00	1.0%
7715 · Contracted Zoning Administrator	-21.3%	765.00	825.00	-7.3%	2,730.00	2,595.00	5.2%
7721 · Plan Review - Electrical	60.0%	300.00	300.00	0.0%	1,550.00	1,050.00	47.6%
7722 · Plan Review - Mechanical	100.0%	75.00	1,302.40	-94.2%	1,125.00	3,502.40	-67.9%
7723 · Plan Review - Plumbing	100.0%	75.00	0.00	100.0%	475.00	50.00	850.0%
7800 · Mileage Reimbursement	28.2%	869.84	1,041.89	-16.5%	3,859.28	3,604.79	7.1%
7830 · Interest Expense	-21.0%	523.54	603.07	-13.2%	2,126.41	2,502.12	-15.0%
<b>Total Expense</b>	<b>-0.2%</b>	<b>53,988.02</b>	<b>49,592.95</b>	<b>8.9%</b>	<b>221,538.64</b>	<b>213,805.37</b>	<b>3.6%</b>
<b>Net Income</b>	<b>1,192.3%</b>	<b>3,778.14</b>	<b>28,680.72</b>	<b>-86.8%</b>	<b>86,536.49</b>	<b>19,675.90</b>	<b>339.8%</b>

## Kalamazoo Area Building Authority Profit & Loss Budget Performance April 2023

	Apr 23	Budget	Jan - Apr 23	YTD Budget	Annual Budget
<b>Income</b>					
4010 · Building Permits	29,155.00	37,166.00	205,494.00	95,649.00	330,489.00
4015 · Special Permits	465.00	550.00	2,230.00	2,310.00	8,121.00
4020 · Electrical Permits	12,945.00	7,749.00	38,200.00	32,678.00	115,882.00
4030 · Mechanical Permits	11,393.00	9,534.00	39,301.00	39,584.00	130,578.00
4040 · Plumbing Permits	2,901.00	4,187.00	19,295.00	16,115.00	61,051.00
4100 · Zoning Administration	726.25		3,116.25		
4600 · Investment Income	180.91	10.00	559.88	40.00	120.00
4700 · Other Income	0.00		-121.00		
<b>Total Income</b>	<b>57,766.16</b>	<b>59,196.00</b>	<b>308,075.13</b>	<b>186,376.00</b>	<b>646,241.00</b>
<b>Expense</b>					
6010 · Advertising and Marketing	0.00	400.00	0.00	1,200.00	2,000.00
6200 · Bank Fees	45.00	45.00	180.00	180.00	890.00
6450 · Dues & Subscriptions	0.00	0.00	0.00	0.00	720.00
6500 · Payroll Expenses					
6501 · Salary - Building Official	7,280.62	7,280.63	29,122.48	32,762.83	94,648.18
6503 · Salary - Building Inspector	5,824.50	5,824.50	23,298.00	26,210.25	75,718.50
6505 · Wages - Administrative	9,145.70	9,602.17	34,772.77	43,209.76	124,828.20
6510 · Payroll Taxes	1,733.06	1,767.97	7,581.20	7,973.07	23,052.42
6511 · LTD / STD / AD&D / Life	371.46	371.17	1,485.84	1,484.68	4,454.04
6512 · 401A (KABA)	1,251.26	1,252.44	5,598.20	5,636.00	16,281.77
6513 · Health Insurance	4,140.84	4,140.84	22,818.69	23,020.38	56,354.11
6500 · Payroll Expenses - Other	0.00		0.00		
<b>Total 6500 · Payroll Expenses</b>	<b>29,747.44</b>	<b>30,239.72</b>	<b>124,677.18</b>	<b>140,296.97</b>	<b>395,337.22</b>
6700 · Insurance - General	1,004.01	1,003.25	4,016.09	4,013.00	13,254.25
6800 · Legal Fees	525.00	525.00	525.00	2,100.00	12,000.00
6810 · Computer Support (External)	209.97	240.00	8,124.88	8,610.00	12,550.00
6820 · Accounting Services	4,617.50	4,617.50	10,865.50	10,145.50	14,984.50
7100 · Office Equipment	275.07	275.07	2,086.28	2,136.46	5,867.00
7110 · Office Supplies	0.00	140.00	841.97	1,100.00	3,000.00
7115 · Postage	378.00	325.00	752.40	650.00	1,950.00
7120 · Water Cooler	16.69	20.00	16.69	20.00	80.00
7125 · Computer (Hardware/Software)	3,318.29	2,000.00	5,989.26	4,150.00	6,806.00
7130 · Resource Materials	-139.00	0.00	-252.00	0.00	1,000.00
7400 · Rent/Lease Expense	0.00	1,600.00	0.00	6,400.00	19,200.00
7420 · Lawn Care/Snow Removal	153.50	140.00	1,223.50	2,055.00	3,945.00
7450 · Maintenance & Repairs - Office	240.00	240.00	1,080.00	1,080.00	13,120.00
7500 · Utilities	312.73	325.00	1,838.81	1,400.00	4,300.00
7550 · Trash Removal	55.61	65.00	227.77	260.00	780.00
7600 · Security (Office)	0.00	0.00	225.00	225.00	540.00
7610 · Telephone - Office	284.53	300.00	1,138.12	1,200.00	3,600.00
7611 · Telephone - Cellular	185.30	200.00	741.50	800.00	2,400.00
7700 · Building Board of Appeals	0.00	0.00	0.00	0.00	375.00
7701 · At-Large/Alternate Board Member	0.00	0.00	75.00	225.00	800.00
7710 · Contracted Building Inspector	0.00	0.00	0.00	0.00	5,000.00
7711 · Contracted Electrical Inspector	4,350.00	4,571.00	18,600.00	16,961.00	53,400.00
7712 · Contracted Mechanical Inspector	3,200.00	3,964.00	16,400.00	16,282.00	45,600.00
7713 · Contracted Plumbing Inspector	2,600.00	2,310.00	10,300.00	8,787.00	31,200.00
7715 · Contracted Zoning Administrator	765.00		2,730.00		
7721 · Plan Review - Electrical	300.00		1,550.00		
7722 · Plan Review - Mechanical	75.00		1,125.00		
7723 · Plan Review - Plumbing	75.00		475.00		
7800 · Mileage Reimbursement	869.84	1,122.00	3,859.28	4,488.00	13,664.00
7810 · Training Expense	0.00	0.00	0.00	0.00	1,600.00
7830 · Interest Expense	523.54		2,126.41		
7920 · Capital Outlay	0.00	0.00	0.00	0.00	7,000.00
7999 · Misc Expense	0.00	0.00	0.00	0.00	2,000.00
<b>Total Expense</b>	<b>53,988.02</b>	<b>54,667.54</b>	<b>221,536.64</b>	<b>234,764.93</b>	<b>679,062.97</b>
<b>Net Income</b>	<b>3,778.14</b>	<b>4,528.46</b>	<b>86,538.49</b>	<b>-48,388.93</b>	<b>-32,821.97</b>

## Kalamazoo Area Building Authority

## Balance Sheet

As of April 30, 2023

05/24/23

Accrual Basis

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash on Hand (Cash Bags)	450.00
1050 · Checking (Primary) / SMBT	232,292.39
1060 · Checking (Reserves) / CCU	150,133.77
1065 · Savings / CCU	25.00
<b>Total Checking/Savings</b>	<u>382,901.16</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	506.25
<b>Total Accounts Receivable</b>	<u>506.25</u>
<b>Other Current Assets</b>	
1400 · Prepaid Items	5,112.93
<b>Total Other Current Assets</b>	<u>5,112.93</u>
<b>Total Current Assets</b>	<u>388,520.34</u>
<b>Other Assets</b>	
1600 · Accumulated Depreciation	-60,627.96
1900 · Capital Assets	231,006.20
<b>Total Other Assets</b>	<u>170,378.24</u>
<b>TOTAL ASSETS</b>	<u><u>558,898.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	4,774.86
<b>Total Accounts Payable</b>	<u>4,774.86</u>
<b>Credit Cards</b>	
2010 · CCU - Mastercard	1,518.29
<b>Total Credit Cards</b>	<u>1,518.29</u>
<b>Other Current Liabilities</b>	
2070 · Notes Payable - SMBT	103,666.58
2100 · Accrued Items	592.97
2300 · Accounts Payables / ADJ	1,666.01
<b>Total Other Current Liabilities</b>	<u>105,925.56</u>
<b>Total Current Liabilities</b>	<u>112,218.71</u>
<b>Total Liabilities</b>	112,218.71
<b>Equity</b>	
3010 · Net Position	360,143.38
Net Income	86,536.49
<b>Total Equity</b>	<u>446,679.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>558,898.58</u></u>

## 2023 MONTHLY PERMITS BY JURISDICTION

### MONTH OF APRIL 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	27	\$ 18,289
COMSTOCK	ELECTRICAL	36	\$ 8,463
COMSTOCK	MECHANICAL	16	\$ 2,768
COMSTOCK	PLUMBING	9	\$ 2,095
COMSTOCK	SPECIAL - JURISDICTION	-	-
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL COMSTOCK</b>		<b>89</b>	<b>\$ 31,670</b>
KALAMAZOO	BUILDING	10	\$ 1,887
KALAMAZOO	ELECTRICAL	13	\$ 2,014
KALAMAZOO	MECHANICAL	28	\$ 4,024
KALAMAZOO	PLUMBING	6	\$ 751
KALAMAZOO	SPECIAL - JURISDICTION	4	\$ 400
KALAMAZOO	SPECIAL - HOMEOWNER	3	\$ 110
<b>TOTAL KALAMAZOO</b>		<b>64</b>	<b>\$ 9,186</b>
PARCHMENT	BUILDING	-	-
PARCHMENT	ELECTRICAL	-	-
PARCHMENT	MECHANICAL	2	\$ 290
PARCHMENT	PLUMBING	-	-
PARCHMENT	SPECIAL - JURISDICTION	-	-
PARCHMENT	SPECIAL - HOMEOWNER	-	-
<b>TOTAL PARCHMENT</b>		<b>2</b>	<b>\$ 290</b>
PINE GROVE	BUILDING	3	\$ 4,221
PINE GROVE	ELECTRICAL	4	\$ 506
PINE GROVE	MECHANICAL	5	\$ 726
PINE GROVE	PLUMBING	-	-
PINE GROVE	SPECIAL - JURISDICTION	-	-
PINE GROVE	SPECIAL - HOMEOWNER	-	-
<b>TOTAL PINE GROVE</b>		<b>12</b>	<b>\$ 5,453</b>
RICHLAND	BUILDING	3	\$ 4,888
RICHLAND	ELECTRICAL	14	\$ 2,007
RICHLAND	MECHANICAL	22	\$ 3,079
RICHLAND	PLUMBING	1	\$ 110
RICHLAND	SPECIAL - JURISDICTION	-	-
RICHLAND	SPECIAL - HOMEOWNER	-	-
<b>TOTAL RICHLAND</b>		<b>40</b>	<b>\$ 10,084</b>
RICHLAND VILLAGE	BUILDING	1	\$ 176
RICHLAND VILLAGE	ELECTRICAL	-	-
RICHLAND VILLAGE	MECHANICAL	2	\$ 320
RICHLAND VILLAGE	PLUMBING	-	-
RICHLAND VILLAGE	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	-
<b>TOTAL RICHLAND VILLAGE</b>		<b>4</b>	<b>\$ 596</b>
<b>TOTAL</b>		<b>211</b>	<b>\$ 57,279.00</b>

REVENUE	REVENUE
APRIL 2022	% PREV YEAR MONTH
\$ <b>77,431</b>	<b>74.0%</b>

PERMITS	PERMITS
APRIL 2022	% 2021 - YTD
<b>201</b>	<b>1.049751244</b>





**2023 MONTHLY PERMITS BY JURISDICTION**

**YEAR TO DATE AS OF: APRIL 2023**

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	104	\$ 135,850
COMSTOCK	ELECTRICAL	94	\$ 19,408
COMSTOCK	MECHANICAL	70	\$ 12,105
COMSTOCK	PLUMBING	46	\$ 8,120
COMSTOCK	SPECIAL - JURISDICTION	2	\$ 200
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL COMSTOCK</b>		<b>317</b>	<b>\$ 175,738</b>
KALAMAZOO	BUILDING	36	\$ 26,623
KALAMAZOO	ELECTRICAL	58	\$ 8,161
KALAMAZOO	MECHANICAL	92	\$ 13,065
KALAMAZOO	PLUMBING	28	\$ 4,360
KALAMAZOO	SPECIAL - JURISDICTION	12	\$ 1,200
KALAMAZOO	SPECIAL - HOMEOWNER	6	\$ 275
<b>TOTAL KALAMAZOO</b>		<b>232</b>	<b>\$ 53,684</b>
PARCHMENT	BUILDING	4	\$ 683
PARCHMENT	ELECTRICAL	4	\$ 616
PARCHMENT	MECHANICAL	4	\$ 531
PARCHMENT	PLUMBING	2	\$ 306
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 100
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PARCHMENT</b>		<b>15</b>	<b>\$ 2,236</b>
PINE GROVE	BUILDING	9	\$ 5,462
PINE GROVE	ELECTRICAL	12	\$ 1,736
PINE GROVE	MECHANICAL	10	\$ 1,401
PINE GROVE	PLUMBING	3	\$ 686
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PINE GROVE</b>		<b>34</b>	<b>\$ 9,285</b>
RICHLAND	BUILDING	24	\$ 14,533
RICHLAND	ELECTRICAL	42	\$ 7,690
RICHLAND	MECHANICAL	65	\$ 10,896
RICHLAND	PLUMBING	23	\$ 4,863
RICHLAND	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND</b>		<b>155</b>	<b>\$ 38,082</b>
RICHLAND VILLAGE	BUILDING	8	\$ 3,364
RICHLAND VILLAGE	ELECTRICAL	3	\$ 453
RICHLAND VILLAGE	MECHANICAL	7	\$ 952
RICHLAND VILLAGE	PLUMBING	6	\$ 810
RICHLAND VILLAGE	SPECIAL - JURISDICTION	2	\$ 200
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>26</b>	<b>\$ 5,779</b>
<b>TOTAL KABA</b>	<b>YTD</b>	<b>779</b>	<b>284,804.00</b>

REVENUE	REVENUE
YTD - APRIL 2022	% 2022 - YTD
<b>\$ 225,125</b>	<b>126.5%</b>

REVENUE
% 2023 YTD BUDGET
<b>1.32%</b>

PERMITS	PERMITS
YTD - APRIL 2022	% 2022 - YTD
<b>784</b>	<b>99.4%</b>

2023 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
150	\$	48,411	JAN
142	\$	34,998	FEB
276	\$	144,116	MAR
211	\$	57,279	APR
-	\$	-	MAY
-	\$	-	JUN
-	\$	-	JUL
-	\$	-	AUG
-	\$	-	SEP
-	\$	-	OCT
-	\$	-	NOV
-	\$	-	DEC
<b>779</b>	<b>\$</b>	<b>284,804</b>	



# **BUILDING REPORT**

**APRIL 2023**

## **Residential / Commercial Building Permits and Construction Values**

- A. Total Number of Commercial & Agricultural Permits Issued – 8
- B. Total Construction Value for Commercial & Agricultural Permits - \$288,076
- C. Total Number of New Residential Construction Permits Issued – 20
- D. Total Construction Value for New Residential Permits – \$3,991,427
- E. Total Number of All Other Residential Permits Issued – 16
- F. Total Construction Value for All Other Residential Permits – \$72,139

## **Revenue / Permit Summary YTD**

- A. Total KABA Revenue in April 2023 - \$57,279 vs. Total KABA Revenue in April 2022 - \$77,431. **This is a decrease of 26%.**
- B. Total Number of Permits Issued in April 2023 – 211 vs. Total Number of Permits issued in April 2022 – 201. **This is an increase of 5%.**
- C. Total KABA YTD Revenue in April 2023 - \$284,804 vs. Total KABA YTD Revenue in April 2022 - \$225,125. **This is an increase of 26.5%.**
- D. Total Number of Permits Issued YTD 2023 – 779 vs. Total Number of Permits Issued this time in 2022 – 784. **This is a decrease of .6%.**
- E. The April 2023 Revenue of \$57,279 is **26.6%** of the forecast for April YTD 2023 Revenue (\$215,413.68).
- F. The YTD 2023 Revenue of \$284,804 is **44.1%** of the forecast for the entire 2023 Projected Budget of \$646,241.

# Monthly Building Permits Issued

05/04/2023

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB21-06-356	931 ARTHUR AVE	Install 3.7kw 10 PV module roof mounted	Climax Solar	04/17/2023	0.00	\$100.00
PB23-03-165	8544 GULL RD	New 3456 s.f. post frame 1 story "corn	GULL PRAIRIE FARMS LLC	04/06/2023	137,652.00	\$812.00
PB23-03-170	9352 E EF AVE	New 18' x 40' inground swimming pool	Roodbergen Pools	04/13/2023	0.00	\$176.00
PB23-03-194	9169 PRAIRIEWOOD CIR	New 6778 s.f. 2 story 5 bed, 4.5 bath	Watts Homes & Construction	04/28/2023	661,031.00	\$3,900.00
PB23-06-132	1535 GULL	New 1482 s.f. drop off/pick up canopy	DeLoof Construction Inc.	04/11/2023	88,801.00	\$523.00
PB23-06-167	3413 DEVONSHIRE AVE	New roof mounted 28 panel solar array per	Helios Solar	04/25/2023	0.00	\$104.00
PB23-06-173	2006 COMMONWEALTH	Remove and replace wall and ceiling	BUNDZA, MAIRA	04/13/2023	0.00	\$176.00
PB23-06-180	3515 GLENGARRY AVE	New 32' x 14' attached deck per plans	Michael Goodrich	04/25/2023	6,720.00	\$176.00
PB23-06-181	3027 RIVERVIEW DR	Reconstruct collapsed portion of roof	CORSO, MIKE	04/21/2023	0.00	\$176.00
PB23-06-182	526 COOPER AVE	Re-roof/repair north slope of roof due to	ELAMAN, CAROL ANN	04/24/2023	0.00	\$176.00
PB23-06-184	4460 SWEET CHERRY LN	Remove existing deck and install a new	Michael Goodrich	04/25/2023	5,700.00	\$176.00
PB23-06-188	3015 SANTOS ST	Re-roof: re-decking where tree damage	Character Exteriors	04/26/2023	0.00	\$176.00
PB23-06-195	1822 ACADEMY ST	Construct bulkheads to accommodate new	Engelwood Builders	04/28/2023	0.00	\$104.00
PB23-07-145	6740 E ML AVE	Install 23 panel roof mounted solar array	Brenton Rugg	04/05/2023	0.00	\$104.00
PB23-07-146	1801 S 35TH ST	New 2 story 1822 s.f. 4 bed, 2.5 bath	Allen Edwin Homes	04/18/2023	220,516.00	\$1,301.00
PB23-07-147	5145 GULL RD	Interior build out for barber shop per	JBI-GullLLC	04/18/2023	0.00	\$223.00
PB23-07-148	3811 N 36TH ST	New 32' x 48' with 10' x 48' lean to post	BJ Uptgraft	04/05/2023	30,240.00	\$176.00
PB23-07-149	4639 MAHONIA ST	New 1620 s.f. 1 story slab on grade 2 bed,	Redwood Construction	04/10/2023	188,334.00	\$1,111.00
PB23-07-150	4649 MAHONIA ST	New 1294 s.f. 1 story slab on grade 2 bed	Redwood Construction	04/10/2023	153,801.00	\$907.00
PB23-07-151	4659 MAHONIA ST	New 1294 s.f. 1 story slab on grade 2 bed	Redwood Construction	04/10/2023	153,801.00	\$907.00
PB23-07-152	4669 MAHONIA ST	New 1326 s.f. 1 story slab on grade 2 bed	Redwood Construction	04/10/2023	157,231.00	\$927.00
PB23-07-153	4679 MAHONIA ST	New 1326 s.f. 1 story slab on grade 2 bed	Redwood Construction	04/10/2023	157,231.00	\$927.00
PB23-07-154	4640 MAHONIA ST	New 1317 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	04/10/2023	155,520.00	\$917.00
PB23-07-155	4648 MAHONIA ST	New 1317 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	04/10/2023	155,520.00	\$917.00
PB23-07-156	4658 MAHONIA ST	New 1317 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	04/10/2023	155,520.00	\$917.00
PB23-07-157	4666 MAHONIA ST	New 1317 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	04/10/2023	155,520.00	\$917.00
PB23-07-158	4678 MAHONIA ST	New 1317 s.f. 1 story 2 bed 2 beth slab on	Redwood Construction	04/10/2023	155,520.00	\$917.00
PB23-07-159	4686 MAHONIA ST	New 1317 s,f, 1 story 2 bed 2 bath slab on	Redwood Construction	04/10/2023	155,520.00	\$917.00

PB23-07-160	4567 MAHONIA ST	New 1 story 1381 s.f. 2 bed 2 bath slab on	Redwood Construction	04/10/2023	162,619.00	\$959.00
PB23-07-161	4577 MAHONIA ST	New 1 story 1381 s.f. 2 bed 2 bath slab on	Redwood Construction	04/10/2023	162,619.00	\$959.00
PB23-07-162	4587 MAHONIA ST	New 1381 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	04/10/2023	162,619.00	\$1,381.00
PB23-07-163	4597 MAHONIA ST	New 1381 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	04/10/2023	162,619.00	\$959.00
PB23-07-164	5300 GULL RD	20'x30' temporary tent for fireworks sales	Richard Tapper	04/26/2023	0.00	\$104.00
PB23-07-166	1547 N 30TH ST	Permit for floor plan alteration to existing	Cody Newman	04/14/2023	61,623.00	\$363.00
PB23-07-168		New 1764 s.f. 1 story slab on grade	Henkels & McCoy	04/11/2023	0.00	\$624.00
PB23-07-169	4886 LANDING WAY	New 24' x 37' post frame detached	KOHLI KARAN & MARIA	04/07/2023	13,320.00	\$176.00
PB23-07-172	5010 GULL RD	Renovation and change of occupancy of	CSM Group	04/14/2023	0.00	\$223.00
PB23-07-177	6179 CELERY ST	Remove existing porch and construct new	Hutcherson Construction	04/13/2023	1,200.00	\$223.00
PB23-07-179	7112 E MAIN ST	New 18' diameter above ground pool per	HUTCHENS ALLYSON M	04/18/2023	0.00	\$78.00
PB23-07-187	163 ROSEMONT DR	DEMOLISH AND REMOVE	STEVEN SCHWAN	04/27/2023	0.00	\$155.00
PB23-19-178	8736 E D AVE	Building a 472 s/f deck, with 240 s/f to be	KOPORETZ, THOMAS & GAIL (J	04/20/2023	14,959.00	\$176.00
PB23-20-174	33544 PINEDALE LN	New 2 story 1822 s.f. 4 bed, 2.5 bath	Allen Edwin Homes	04/20/2023	212,201.00	\$1,251.00
PB23-20-175	32656 PINEDALE LN	New 2 story 1828 s.f. 4 bed 2.5 bath single	Allen Edwin Homes	04/20/2023	226,429.00	\$1,335.00
PB23-20-176	32394 PINEDALE LN	New 2 story 2274 s.f. 3 bed, 2.5 bath	Allen Edwin Homes	04/20/2023	277,256.00	\$1,635.00

**Number of Permits:** 44

**Total Billed:** \$29,461.00

**Total Construction Value**

**\$4,351,642.00**

Population: All Records

Permit.DateIssued in <Previous month> [04/01/23 - 04/30/23]

AND

Permit.PermitType = Building

# Monthly Trade Permits Issued

05/04/2023

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
<b><u>Electrical</u></b>					
PE23-03-152	8204 N 24TH ST	Generator install	Steensma Lawn & Power	04/04/2023	\$115.00
PE23-03-155	8544 GULL RD	New 800 AMP service for future expansion	Bowker Electric LLC	04/06/2023	\$420.00
PE23-03-156	8038 N 24TH ST	Replace service wires and weatherhead only	Service Professor	04/07/2023	\$106.00
PE23-03-175	9352 E EF AVE	Swimming pool	Shock Tech Electric	04/13/2023	\$175.00
PE23-03-177	9235 COTTAGE GLN	Generator install	Waggoner Inc	04/11/2023	\$115.00
PE23-03-180	9226 COTTAGE BND	Generator install	Generator Supercenter	04/13/2023	\$115.00
PE23-03-184	9413 M-43 HWY	Relocate service, upgrade to 100 AMP	Country Lane Electric	04/17/2023	\$110.00
PE23-03-186	6838 N SPRINKLE RD	Generator install	Steensma Lawn & Power	04/18/2023	\$115.00
PE23-03-188	7837 GULL RD	Install 100 AMP ATS and 20kw generator to service water	Feyen Zylstra LLC	04/19/2023	\$245.00
PE23-03-195	8882 MACYWOOD LN	Generator install	Steensma Lawn & Power	04/21/2023	\$0.00
PE23-03-196	8142 SILVERADO LN	Generator install	Steensma Lawn & Power	04/21/2023	\$115.00
PE23-03-198	6760 E E	Generator install	Steensma Lawn & Power	04/24/2023	\$115.00
PE23-03-199	6071 E E	New furnace branch circuit	Manne Electric	04/24/2023	\$105.00
PE23-03-203	7682 GULL RD	Adding can lights (20) and service door entry lights (3) in	SCIME, TYLER & RO GALKE, MC	04/26/2023	\$156.00
PE23-06-150	2722 N BURDICK ST	Service disconnect replacement	KEI Electrical	04/03/2023	\$265.00
PE23-06-151	1429 NASSAU ST	Remodel: complete rewire	Shock Tech Electric	04/04/2023	\$311.00
PE23-06-153	411 NAZARETH RD	Temporary Service	Mark Paulus	04/05/2023	\$115.00
PE23-06-154	625 LUM AVE	Total rewire of house removing all knob and tube	Lamplighter Electric	04/05/2023	\$281.00
PE23-06-158	3312 CROYDEN AVE	Storm damage: Replace meter socket and mast	Wolff Electric	04/07/2023	\$110.00
PE23-06-178	3528 STOLK DR	Generator install & meter socket replacement	Grounded Electric	04/12/2023	\$125.00
PE23-06-181	2447 HILLSDALE AVE	Replace mast above meter	JG Services Company LLC	04/13/2023	\$110.00
PE23-06-182	931 ARTHUR AVE	Roof mounted solar array	Climax Solar	04/17/2023	\$127.00
PE23-06-189	2202 E MAIN ST	100 AMP panel replacement, replacing some lighting	GO AMERICA LLC	04/21/2023	\$116.00
PE23-06-194	1105 CHRYSLER ST	Adding 1 circuit	Service Professor	04/21/2023	\$105.00
PE23-06-198	1526 NAZARETH RD	New garage panel, install 50 AMP plug for car charger	GR Electric	04/24/2023	\$119.00
PE23-06-200	1210 NICHOLS RD	Generator install	Waggoner Inc	04/24/2023	\$115.00
PE23-06-202	1322 BAKER DR	Temp service after fire damage	Hi-Tech Electric	04/25/2023	\$115.00
PE23-07-136	144 N 33RD	New building for McAllister's	Hi-Tech Electric	04/03/2023	\$990.00
PE23-07-137	144 N 33RD	Fire sprinkler supervisory system for new building at	EPS (Grand Rapids)	04/05/2023	\$250.00
PE23-07-141	6740 E ML AVE	23 panel roof top solar array	Climax Solar	04/05/2023	\$127.00
PE23-07-149	10191 E HJ AVE	Garage alteration	Hammond Electric	04/03/2023	\$161.00
PE23-07-157	6373 E H AVE	13 KW Generator	Foundation Systems of Michigan - G	04/06/2023	\$115.00

PE23-07-159	4865 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-160	4875 RED WILLOW TRL	New condo	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-161	4885 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-162	4895 RED WILLOW TRL	Leasing officePermit includes main service for entire	Braden Electric, LLC	04/10/2023	\$299.00
PE23-07-163	4821 RED WILLOW TRL	New townhomePermit includes main service for entire	Braden Electric, LLC	04/10/2023	\$338.00
PE23-07-164	4831 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-165	4841 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-166	4851 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-167	4802 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-168	4812 RED WILLOW RD	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-169	4822 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-170	4832 RED WILLOW TRL	New townhomePermit includes main service for entire	Braden Electric, LLC	04/10/2023	\$338.00
PE23-07-171	4782 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-172	4792 RED WILLOW TRL	New townhome	Braden Electric, LLC	04/10/2023	\$273.00
PE23-07-173	5955 JACILLE AVE	Panel Swap	JG Services Company LLC	04/10/2023	\$110.00
PE23-07-174	3876 N 26TH ST	Add AC circuit	Service Professor	04/10/2023	\$106.00
PE23-07-179	5920 ABBEY ST	Heat pump, 240V, GFCI	SGI Heating & Cooling	04/12/2023	\$110.00
PE23-07-183	780 N 30TH ST	Solar array, combining 2 meters into 1	Bowker Electric LLC	04/18/2023	\$187.00
PE23-07-185	5010 GULL RD	Clean and re-lamp existing fixtures and replace/add exit	Buist Electric	04/18/2023	\$243.00
PE23-07-187	7112 E MAIN ST	Above ground pool	HUTCHENS ALLYSON M	04/18/2023	\$125.00
PE23-07-190	4655 BATTENKILL DR	Generator install	Steensma Lawn & Power	04/20/2023	\$115.00
PE23-07-191	5145 GULL RD	Build out for Jude's Barbershop	DeBoer Electric LLC	04/20/2023	\$304.00
PE23-07-200	6138 KING HWY	Service for new traffic light on the SW corner of 35th St	Severance Electrical	04/28/2023	\$115.00
PE23-07-201	4215 WILD MEADOW ST	Inground pool	GENSCHORECK NICHOLASJ &	04/25/2023	\$185.00
PE23-07-204	3462 N 35TH ST	Generator install	Steensma Lawn & Power	04/26/2023	\$115.00
PE23-07-206	2349 30TH N	Main panel replacement	Meulman Electric	04/28/2023	\$110.00
PE23-07-207	1801 S 35TH ST	New homeADDRESS: 1875 Prescott Trl	Consolidated Electrical Contractors	04/28/2023	\$341.00
PE23-07-208	1801 S 35TH ST	New homeADDRESS: 1905 Prescott Trl	Consolidated Electrical Contractors	04/28/2023	\$341.00
PE23-07-210	6552 E H AVE	Replace weather head and conduit down to meter socket	TFSD ENTERPRISES LLC	04/28/2023	\$110.00
PE23-07-211	6875 GLEASON ST	Relocating service from current bathroom location	AA Electric - Kalamazoo LLC	04/28/2023	\$110.00
PE23-07-212	9465 SUMAC AVE	Generator install	Waggoner Inc	04/28/2023	\$115.00
PE23-20-176	19536 E BRANDYWINE DR	Service upgradeRC# 040875533	Hi-Tech Electric	04/10/2023	\$110.00
PE23-20-192	28260 CR 388	Generator install	Grand Bay Electric	04/21/2023	\$115.00
PE23-20-197	25029 CR 388	installed some low-voltage Cat6 and speaker wiring for	Integrated Smart Technologies, LLC	04/21/2023	\$156.00
PE23-20-205	24514 18TH AVE	Generator install with 200amp service upgrade	Martell Electric	04/27/2023	\$125.00

**Number of Permits:** 67

**Total Billed:** \$12,990.00

## Mechanical

PM23-03-181	8179 GULL RD	Replace AC	Vredevoogd Heating & Cooling	04/03/2023	\$130.00
PM23-03-185	10400 E C AVE	Furnace & AC replacement	Service Professor	04/04/2023	\$160.00
PM23-03-187	8204 N 24TH ST	Generator install	Steensma Lawn & Power	04/04/2023	\$135.00
PM23-03-188	9235 COTTAGE GLN	Gas piping for future generator	The Furnace Guy Inc	04/07/2023	\$125.00
PM23-03-189	9149 COTTAGE CROSSING	New home	JP Heating & Air Conditioning Inc	04/05/2023	\$275.00
PM23-03-190	9165 COTTAGE CROSSING	New home	JP Heating & Air Conditioning Inc	04/05/2023	\$275.00
PM23-03-194	5600 E G AVE	Furnace & AC replacementLocation: 5617 Blue Meadows	Royal Comfort Mechanical	04/14/2023	\$160.00
PM23-03-197	5600 E G AVE	Furnace & AC replacementLocation: 5658 Meadowsweet	Royal Comfort Mechanical	04/14/2023	\$160.00
PM23-03-198	5600 E G AVE	Furnace & AC replacementLocation: 5658 Meadowsweet	Royal Comfort Mechanical	04/14/2023	\$160.00
PM23-03-206	9226 COTTAGE BND	Generator install	Generator Supercenter	04/13/2023	\$135.00
PM23-03-209	6006 N 24TH ST	Water heater replacement	Vredevoogd Heating & Cooling	04/17/2023	\$106.00
PM23-03-217	6230 HIDDEN LAKE CIR	labor and materials to install a lennox vairable-capacity	CTI Mechanical	04/26/2023	\$130.00
PM23-03-219	5600 E G AVE	Water heater replacementLocation: 5665 Meadowsweet	Royal Comfort Mechanical	04/24/2023	\$106.00
PM23-03-221	5318 E C AVE	Relocating tank	Ferrell Gas - Cassopolis	04/20/2023	\$125.00
PM23-03-225	5600 E G AVE	Water heater replacementLocation: 5069 Shadymeadow	Royal Comfort Mechanical	04/24/2023	\$106.00
PM23-03-230	8882 MACYWOOD LN	Generator install	Steensma Lawn & Power	04/21/2023	\$0.00
PM23-03-231	8142 SILVERADO LN	Generator install	Steensma Lawn & Power	04/21/2023	\$135.00
PM23-03-234	6760 E E	Generator install	Steensma Lawn & Power	04/24/2023	\$135.00
PM23-03-235	5283 BEARDSLEY CT	New home (HUD) AC w/ ductwork run in crawl only	Petro Plumbing & Mechanical	04/24/2023	\$155.00
PM23-03-237	6163 TAYLORS GRV	Boiler replacement: hot water, 30 PSI	Nieboer Heating & Cooling	04/28/2023	\$130.00
PM23-03-246	6071 E E	Furnace replacement	Vredevoogd Heating & Cooling	04/28/2023	\$130.00
PM23-03-247	8385 HEMEL LN	Water heater replacement	Vredevoogd Heating & Cooling	04/28/2023	\$106.00
PM23-06-088	3324 W MAIN 102	Furnace & water heater replacement	Royal Comfort Mechanical	04/14/2023	\$136.00
PM23-06-089	3326 W MAIN 103	Furnace replacement	Royal Comfort Mechanical	04/14/2023	\$130.00
PM23-06-090	3314 W MAIN 101	Water heater replacement	Royal Comfort Mechanical	04/14/2023	\$106.00
PM23-06-171	127 N DARTMOUTH ST	Replacement furnace	Nieboer Heating & Cooling	04/03/2023	\$130.00
PM23-06-179	3323 OLNEY ST	Replace water heater	Bel Aire Heating & Air	04/03/2023	\$106.00
PM23-06-180	3449 MARKET ST	Replace frunace	Nieboer Heating & Cooling	04/03/2023	\$130.00
PM23-06-186	3824 BORGESS DR	Water heater & furnace replacement	Absolute Heating & Ventilation	04/04/2023	\$136.00
PM23-06-192	702 DWILLARD DR	Furnace, AC, and chimney liner replacement	Vredevoogd Heating & Cooling	04/07/2023	\$165.00
PM23-06-200	3316 W Main 102	Furnace replacement	Royal Comfort Mechanical	04/14/2023	\$130.00
PM23-06-201	1831 SHAFFER ST	AC replacementLillibridge Navigation Center	Johnson Controls	04/12/2023	\$130.00
PM23-06-202	4714 WESTON AVE	AC replacement	Bel Aire Heating & Air	04/12/2023	\$130.00
PM23-06-204	1324 BRONX AVE	Install whole house exhaust fan	DeHaan Heating & Cooling	04/13/2023	\$105.00
PM23-06-211	534 WEALTHY AVE	Water heater replacement	Dan Wood Co	04/17/2023	\$106.00
PM23-06-214	607 TURWILL LN	Furnac, AC, & humidifier replacement	Bel Aire Heating & Air	04/17/2023	\$170.00

PM23-06-215	718 AVONDALE DR	Water heater replacement	Dan Wood Co	04/18/2023	\$106.00
PM23-06-222	1822 ACADEMY ST	AC replacementUnit 3	Woodhouse Plumbing & Heating Inc	04/28/2023	\$235.00
PM23-06-224	1822 ACADEMY ST	Furnace & AC replacementUnit 5	Woodhouse Plumbing & Heating Inc	04/28/2023	\$235.00
PM23-06-226	925 ARTHUR AVE	AC replacement	Bel Aire Heating & Air	04/20/2023	\$130.00
PM23-06-227	1105 CHRYSLER ST	Replace furnace, AC, humidifier, water heater, and liner	Service Professor	04/21/2023	\$181.00
PM23-06-229	4104 FAWN AVE.	Water heater replacement	Vredevoogd Heating & Cooling	04/21/2023	\$106.00
PM23-06-232	1429 NASSAU ST	New furnace/AC return	Charles Cool	04/21/2023	\$245.00
PM23-06-233	102 GILKISON AVE	AC & humidifier replacement	Bel Aire Heating & Air	04/21/2023	\$140.00
PM23-06-236	436 JENKS BLVD	Furnace & AC replacement	Service Professor	04/25/2023	\$160.00
PM23-06-238	446 PINEHURST BLVD	Replace furnace, AC, humidifier, and chimney liner	Vredevoogd Heating & Cooling	04/26/2023	\$175.00
PM23-06-241	3228 Birch Ln/Mob Pk	Furnace replacement	Bel Aire Heating & Air	04/26/2023	\$130.00
PM23-06-243	1707 GROVE ST	Water heater replacement	Vredevoogd Heating & Cooling	04/27/2023	\$106.00
PM23-06-245	1210 NICHOLS RD	Generator install	Wood Brothers	04/27/2023	\$135.00
PM23-06-248	3226 MAPLE AVE	Furnace replacement	Hulst Heating & Cooling Inc	04/28/2023	\$130.00
PM23-07-178	8418 FAWN MEADOW TRL	Replace furnace and AC & Humidifier	Bel Aire Heating & Air	04/03/2023	\$170.00
PM23-07-183	502 N 30TH ST	Furnace replacement in unit 1	Temperature Pro	04/03/2023	\$130.00
PM23-07-184	502 N 30TH ST	Furnace replacement in Apt #3	Temperature Pro	04/03/2023	\$130.00
PM23-07-191	4290 S 34TH ST	Install water heater	Dan Wood Co	04/06/2023	\$106.00
PM23-07-195	5510 COMSTOCK AVE	Water heater replacement	Dan Wood Co	04/10/2023	\$106.00
PM23-07-196	3876 N 26TH ST	Replace furnace and AC	Service Professor	04/10/2023	\$160.00
PM23-07-203	5920 ABBEY ST	Install heat pump	SGI Heating & Cooling	04/12/2023	\$130.00
PM23-07-208	4154 JENNINGS DR	Install 6 furnaces, 6 variable capacity AC packages, 6 air	CTI Mechanical	04/20/2023	\$625.00
PM23-07-210	3685 STARCHIEF ST	AC replacement	Vredevoogd Heating & Cooling	04/17/2023	\$130.00
PM23-07-212	7974 GLENEAGLE E DR	Install AC & air handler	Dan Wood Co	04/17/2023	\$160.00
PM23-07-218	5145 GULL RD	Rework duct work in comercial retail suite, gas piping to	Hulst Heating & Cooling Inc	04/19/2023	\$236.00
PM23-07-220	4655 BATTENKILL DR	Generator install	Steensma Lawn & Power	04/20/2023	\$135.00
PM23-07-239	3775 N 35TH ST	Install new gas lines to existing generator, stove, & dryer	Adams Heating & Cooling	04/26/2023	\$125.00
PM23-07-240	552 MILDRED ST	Furnace & AC replacement	Bel Aire Heating & Air	04/26/2023	\$160.00
PM23-07-242	5669 E CORK ST	Generator install	North Country Mechanical	04/27/2023	\$135.00
PM23-07-244	3761 ROSEMERE ST	AC replacement	Vredevoogd Heating & Cooling	04/27/2023	\$130.00
PM23-18-207	130 E GLENGUILE	Furnace & AC replacement	Vredevoogd Heating & Cooling	04/14/2023	\$160.00
PM23-18-213	211 S RIVERVIEW DR	AC replacement	Nieboer Heating & Cooling	04/20/2023	\$130.00
PM23-19-199	8796 E D AVE	Furance & AC replacement	Service Professor	04/11/2023	\$160.00
PM23-19-205	8586 GULL RD	Furnace and AC replacement	Temperature Pro	04/13/2023	\$160.00
PM23-20-182	33407 BASELINE RD	water heater installation	Dan Wood Co	04/03/2023	\$106.00
PM23-20-193	9761 CR 653	hooking up generator to propane	Hopkins LP Gas, LLC	04/10/2023	\$135.00
PM23-20-216	3057 23 1/2 ST	Furnace & heat pump replacement	Service Professor	04/19/2023	\$160.00
PM23-20-223	28260 CR 388	Generator install	East End Plumbing	04/21/2023	\$135.00

**Number of Permits:** 75

**Total Billed:** \$11,207.00

**Plumbing**

PP23-03-106	5283 BEARDSLEY CT	New home (HUD) hookup w/ sewer connection	Petro Plumbing & Mechanical	04/24/2023	\$110.00
PP23-06-094	3011 CARLETON AVE	Sewer connection	Kalamazoo Excavation & Septic	04/10/2023	\$105.00
PP23-06-095	101 SABIN ST	Water heater replacement	Woodhouse Plumbing & Heating Inc	04/11/2023	\$105.00
PP23-06-096	2006 COMMONWEALTH AVE	1 vent stackMain floor: water closet, lavatory, kitchen sink	Dale W Hubbard Inc	04/17/2023	\$133.00
PP23-06-097	3921 NICHOLS RD	Replace tub w/ acrylic shower base and wall surround,	Ohio Bath Solutions	04/28/2023	\$105.00
PP23-06-098	2506 MONTEREY DR	Replace tub w/ acrylic tub and wall surround, replace valve	Ohio Bath Solutions	04/28/2023	\$105.00
PP23-06-099	1429 NASSAU ST	Home remodel	DC Plumbing	04/17/2023	\$198.00
PP23-07-093	1801 S 35TH ST	Sewer connectionADDRESS: 1955 Prescott Trl	Allen Edwin Homes	04/18/2023	\$105.00
PP23-07-100	3862 S 36TH ST	New home	Great Lakes Plumbing	04/25/2023	\$288.00
PP23-07-101	5145 GULL RD	interior buildout - Jude's Barbershop	JRT Plumbing	04/24/2023	\$220.00
PP23-07-102	4895 RED WILLOW TRL	Plumbing for new Redwood Living leasing office w/	Petro Plumbing & Mechanical	04/24/2023	\$285.00
PP23-07-103	4865 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	04/24/2023	\$210.00
PP23-07-104	4875 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	04/24/2023	\$210.00
PP23-07-105	4885 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	04/24/2023	\$210.00
PP23-07-107	1801 S 35TH ST	New homeADDRESS: 1905 Prescott Trl	Superior Plumbing Services	04/28/2023	\$277.00
PP23-07-108	1801 S 35TH ST	New homeADDRESS: 1875 Prescott Trl	Superior Plumbing Services	04/28/2023	\$290.00

**Number of Permits:** 16

**Total Billed:** \$2,956.00

**Number of Permits:** 158

**Total Billed:** \$27,153.00

Population: All Records

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing

AND

Permit.DateIssued in <Previous month> [04/01/23 - 04/30/23]



# Monthly Property Maintenance Requests

05/04/2023

## Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS22-06-066	2028 Colgrove Bldg 8	06-11-430-025	LAKEVIEW RESIDENCE	10/21/2022	\$400.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo for Apt 216				
<b>Inspections:</b>	04/24/2023	Property Maint. Re-inspection	Disapproved		
<b>Inspections:</b>	02/07/2023	Property Maint. Re-inspection	Disapproved		
<b>Inspections:</b>	12/09/2022	Property Maint. Re-inspection	Disapproved		
<b>Inspections:</b>	10/25/2022	Jurisdiction request	Disapproved		
PS23-06-014	3027 RIVERVIEW DR	06-03-495-020	CORSO, MIKE	04/11/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo				
<b>Inspections:</b>	04/12/2023	Property Maintenance Inspectio	Disapproved		
PS23-06-015	1405 ELKERTON AVE	06-11-480-430	MULLIN, HEIDI L.	04/18/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo				
<b>Inspections:</b>	04/19/2023	Property Maintenance Inspectio	Disapproved		
PS23-06-017	613 WASHBURN AVE	06-13-105-380	HERRERA-MORLA, DEM	04/24/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo				
<b>Inspections:</b>	04/25/2023	Property Maintenance Inspectio	Disapproved		
PS23-19-002	8828 E D AVE	03-22-201-230	CHASE, MICHAEL & DEJ	01/19/2023	\$200.00
<b>Work Description:</b>	Property Maintenance Request from Village of Richland				
<b>Inspections:</b>	04/06/2023	Property Maint. Re-inspection	Approved		
<b>Inspections:</b>	01/24/2023	Property Maintenance Inspectio	Disapproved		

**Total Permits For Type: 5**

**Total Fees For Type: \$900.00**

# Report Summary

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Population: All Records  
Permit.PermitType = Special  
Permit AND  
Permit.Category = Jurisdiction  
Request AND  
Inspection.DateTimeScheduled  
Between 04/01/2023 AND  
04/30/2023

**Grand Total Fees:** \$900.00

**Grand Total Permits:** 5

# Monthly Special Permit - Owner Request

05/04/2023

## Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS23-06-012	1429 NASSAU ST	06-12-365-750	GREEN, EMERY ANDRE	04/03/2023	\$0.00
<b>Work Description:</b>	Power off since fire in Jan 2023				
<b>Inspections:</b>	04/05/2023	Meter Socket Inspection	Canceled		
PS23-06-013	2120 SPRINKLE RD	06-25-280-042	SHAKTI PROPERTIES, LJ	04/05/2023	\$55.00
<b>Work Description:</b>	Meter socket inspection				
<b>Inspections:</b>	04/10/2023	Meter Socket Inspection	Approved		
PS23-06-018	2006 COMMONWEALTH	06-17-430-920	BUNDZA, MAIRA	04/24/2023	\$55.00
<b>Work Description:</b>	Consulation on electrical breaker box location & other code vifolations throughout house				
<b>Inspections:</b>	04/26/2023	Consultation	Disapproved		
PS23-07-016	6294 E MICHIGAN AVE	07-20-110-065	SINGH KULDIP	04/19/2023	\$55.00
<b>Work Description:</b>	Meter socket inspection				
<b>Inspections:</b>	04/19/2023	Meter Socket Inspection	Approved		

**Total Permits For Type: 4**

**Total Fees For Type: \$165.00**

## Report Summary

**Grand Total Fees: \$165.00**

**Grand Total Permits: 4**

4/30/2023 11:59:59 PM

AND

Permit.Category = Meter Socket  
Inspection OR

Permit.Category = Hood

Suppression OR

Permit.Category = Special Permit  
OR

Permit.Category = Owner Request

10:40 AM

06/07/23

**Kalamazoo Area Building Authority**  
**Reconciliation Summary**  
1065 · Savings / CCU, Period Ending 05/31/2023

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	<u>May 31, 23</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 05/31/2023	25.00
Ending Balance	25.00

10:41 AM

06/07/23

# Kalamazoo Area Building Authority Reconciliation Detail

1060 - Checking (Reserves) / CCU, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						150,133.77
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Check	05/16/2023	6691	Kalamazoo Area Building Authority	X	50,000.00	50,000.00
Deposit	05/31/2023			X	22.42	50,022.42
<b>Total Deposits and Credits</b>					50,022.42	50,022.42
<b>Total Cleared Transactions</b>					50,022.42	50,022.42
<b>Cleared Balance</b>					50,022.42	200,156.19
<b>Register Balance as of 05/31/2023</b>					50,022.42	200,156.19
<b>Ending Balance</b>					50,022.42	200,156.19

10:42 AM

06/07/23

**Kalamazoo Area Building Authority**  
**Reconciliation Summary**  
1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023

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	<u>May 31, 23</u>
Beginning Balance	243,115.66
Cleared Transactions	
Checks and Payments - 56 items	-113,343.59
Deposits and Credits - 138 items	84,763.52
Total Cleared Transactions	<u>-28,580.07</u>
Cleared Balance	<u>214,535.59</u>
Uncleared Transactions	
Checks and Payments - 13 items	-3,554.41
Deposits and Credits - 9 items	3,689.00
Total Uncleared Transactions	<u>134.59</u>
Register Balance as of 05/31/2023	<u>214,670.18</u>
New Transactions	
Checks and Payments - 8 items	-16,648.93
Deposits and Credits - 14 items	6,949.00
Total New Transactions	<u>-9,699.93</u>
Ending Balance	<u>204,970.25</u>

## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Beginning Balance</b>							<b>243,115.66</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 56 items</b>							
Bill Pmt -Check	04/20/2023	6660	Sun Life Assurance	05/01-05/31/23	√	-371.46	
Bill Pmt -Check	04/20/2023	6658	Scott Paddock	04/09-04/15/23 (4 Inspections)	√	-200.00	
Bill Pmt -Check	04/20/2023	6657	Molly Maid	office cleaning: 04/14	√	-120.00	
Bill Pmt -Check	04/27/2023	6670	Maner Costerisan	Financial audit - 12/31/2022	√	-4,600.00	
Bill Pmt -Check	04/27/2023	online	Blue Cross Blue Shield	05/01-05/31/23	√	-3,737.46	
Bill Pmt -Check	04/27/2023	6667	Doug Scott	04/16-04/22/23 (21 Inspections + Plan Review)	√	-1,150.00	
Liability Check	04/27/2023	6674	State of Michigan/Withhold	April 2023	√	-967.48	
Bill Pmt -Check	04/27/2023	6669	Great America Financial	toshiba copier	√	-275.07	
Bill Pmt -Check	04/27/2023	6666	Charter Communications	04/20-05/19/23	√	-209.97	
Bill Pmt -Check	04/27/2023	6665	Butch Hayes/State Approved Insp Svcs	04/16-04/22/23 (3 Mech / 1 Plumb Inspections)	√	-200.00	
Bill Pmt -Check	04/27/2023	6668	Graybar Financial Services	phone rental	√	-198.83	
Bill Pmt -Check	04/27/2023	6671	Scott Paddock	04/16-04/22/23 (3 Inspections)	√	-150.00	
Check	04/27/2023	6673	Fleetwood Mechanical Services	Refund - PM23-20-228 (overpayment)	√	-30.00	
Bill Pmt -Check	05/04/2023	6679	Terry Thatcher/MP Services	04/23-04/29/23 (12 Mech / 13 Plumb Inspections)	√	-1,250.00	
Bill Pmt -Check	05/04/2023	6676	Doug Scott	04/23-04/29/23 (24 Inspections)	√	-1,200.00	
Bill Pmt -Check	05/04/2023	6675	Barret Priest	(Z20) 04/01-04/30/23 (5.75 hrs + (6) ZCP) & (Z19) 04/01-04/30/23 (1 hr + (2) ZCP)	√	-765.00	
Check	05/04/2023	6681	Roy, Stephen A	Reimbursement - Mileage (644.52) & Phone (111.77)	√	-756.29	
Bill Pmt -Check	05/04/2023	6678	Scott Paddock	04/23-04/29/23 (6 Inspections)	√	-300.00	
Check	05/04/2023	6680	Alwine, Michael R	Reimbursement - Mileage (225.32) & Phone (73.53)	√	-298.85	
Bill Pmt -Check	05/04/2023	6677	Molly Maid	office cleaning: 04/28	√	-120.00	
Liability Check	05/09/2023	ACH	QuickBooks Payroll Service	Payroll (W/E 05/07/23)	√	-7,832.57	
Liability Check	05/10/2023	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/07/23)	√	-2,938.38	
Liability Check	05/10/2023	ACH	Great-West	Payroll (W/E 05/07/23)	√	-625.06	
Liability Check	05/10/2023	ACH	Great-West	Payroll (W/E 05/07/23)	√	-200.00	
Bill Pmt -Check	05/11/2023	6682	Doug Scott	05/01-05/06/23 (28 Inspections + (3) Plan Reviews)	√	-1,600.00	
Bill Pmt -Check	05/11/2023	6686	Terry Thatcher/MP Services	05/01-05/06/23 (9 Mech / 7 Plumb Inspections)	√	-800.00	
Bill Pmt -Check	05/11/2023	6685	Scott Paddock	05/01-05/06/23 (13 Inspections)	√	-650.00	
Bill Pmt -Check	05/11/2023	6683	Consumers Energy	03/24-04/24/23	√	-312.73	



## Kalamazoo Area Building Authority Reconciliation Detail

### 1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill Pmt -Check	05/11/2023	6687	West Michigan Lawn Services	mowing: 04/24, spring cleanup 04/25, & fertilizer application 04/25	√	-153.50	
Bill Pmt -Check	05/11/2023	6684	Republic Services	05/01-05/31/23	√	-55.05	
Check	05/11/2023	6688	GR Electric	Refund - PE23-06-198 (overpayment)	√	-50.00	
Check	05/16/2023	6691	Kalamazoo Area Building Authority	Transfer funds to Reserves	√	-50,000.00	
Bill Pmt -Check	05/17/2023	6696	Doug Scott	05/07-05/13/23 (26 Inspections)	√	-1,450.00	
Bill Pmt -Check	05/17/2023	6698	Redmond Engineering and Design	8566 Krum Avenue (Outdoor Gourment)	√	-500.00	
Check	05/17/2023	6700	Steensma Lawn & Power Equipment	Refund - PM22-06-394 (job canceled)	√	-80.00	
Check	05/17/2023	6702	A&E Electrical	Refund - PE23-20-111 (job canceled)	√	-75.00	
Check	05/17/2023	6701	Steensma Lawn & Power Equipment	Refund - PE22-06-360 (job canceled)	√	-70.00	
Bill Pmt -Check	05/17/2023	6695	Butch Hayes/State Approved Insp Srvs	Plan Review - 953 N 35th street	√	-50.00	
Bill Pmt -Check	05/18/2023	6694	Terry Thatcher/MP Services	05/07-05/13/23 (19 Mech / 18 Plumb Inspections)	√	-1,850.00	
Bill Pmt -Check	05/18/2023	6692	VC3 (Formally I.T. Right)	(2) computers (Mary & Inspector station)	√	-1,800.00	
Bill Pmt -Check	05/18/2023	6693	CCU - Mastercard	QB's Plus Pro 2023 Annual Subscription w/ (2) users	√	-1,518.29	
Liability Check	05/23/2023	ACH	QuickBooks Payroll Service	Payroll (W/E 05/21/23)	√	-8,548.91	
Liability Check	05/24/2023	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 05/21/23)	√	-3,075.46	
Liability Check	05/24/2023	ACH	Great-West	Payroll (W/E 05/21/23)	√	-626.78	
Liability Check	05/24/2023	ACH	Great-West	Payroll (W/E 05/21/23)	√	-200.00	
Bill Pmt -Check	05/25/2023	6703	Terry Thatcher/MP Services	05/14-05/20/23 (14 Mech / 16 Plumb Inspections)	√	-1,500.00	
Bill Pmt -Check	05/25/2023	6705	Doug Scott	05/14-05/20/23 (29 Inspections)	√	-1,450.00	
Bill Pmt -Check	05/25/2023	6706	EMC Insurance	June 2023	√	-1,003.99	
Bill Pmt -Check	05/25/2023	6710	Maner Costerisan	Financial audit - 12/31/2022	√	-1,000.00	
Bill Pmt -Check	05/25/2023	6709	Kreis Enderle Hudgins and Borsos	general through 04/30/23	√	-525.00	
Bill Pmt -Check	05/25/2023	6708	Great America Financial	toshiba copier	√	-275.07	
Bill Pmt -Check	05/25/2023	6707	Graybar Financial Services	phone rental	√	-198.83	
Bill Pmt -Check	05/25/2023	6712	Spectrum VoIP	06/01-06/30/23	√	-80.81	
Bill Pmt -Check	05/26/2023	online	Blue Cross Blue Shield	06/01-06/30/23	√	-3,737.46	
Bill Pmt -Check	05/26/2023	Online	SMBT	June 2023	√	-1,565.29	
Check	05/31/2023	ACH	Southern Michigan Bank & Trust - Fees	Cash Management Fees for month	√	-45.00	
Total Checks and Payments							-113,343.59
<b>Deposits and Credits - 138 items</b>							
Deposit	04/26/2023			Deposit ID # 134504208	√	115.00	

## Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	04/26/2023			Deposit ID # 134532502	√	130.00	
Deposit	04/26/2023			Deposit ID # 134491540	√	156.00	
Deposit	04/26/2023			Deposit ID # 134528855	√	160.00	
Deposit	04/26/2023			Deposit ID # 134492384	√	176.00	
Deposit	04/27/2023			Deposit ID # 134566972	√	135.00	
Deposit	04/27/2023			Deposit ID # 134593699	√	155.00	
Deposit	04/28/2023			Deposit ID # 134687640	√	110.00	
Deposit	04/28/2023			Deposit ID # 134683658	√	110.00	
Deposit	04/28/2023			Deposit ID # 134689613	√	115.00	
Deposit	04/28/2023			Deposit ID # 134691522	√	130.00	
Deposit	05/01/2023			Deposit ID # 134859983	√	110.00	
Deposit	05/01/2023			Deposit ID # 134860191	√	150.00	
Deposit	05/01/2023			Deposit ID # 134868321	√	170.00	
Deposit	05/01/2023			Deposit ID # 134852074	√	170.00	
Deposit	05/01/2023			Deposit ID # 134889326	√	170.00	
Deposit	05/01/2023			Deposit ID # 134893069	√	176.00	
Deposit	05/02/2023			Deposit ID # 134959095	√	24.00	
Deposit	05/02/2023			Deposit ID # 134968265	√	55.00	
Deposit	05/02/2023			Deposit ID # 134967403	√	176.00	
Deposit	05/02/2023			Deposit ID # 134936616	√	185.00	
Deposit	05/03/2023			Deposit ID # 135017501	√	104.00	
Deposit	05/03/2023			Deposit ID # 135000829	√	176.00	
Deposit	05/04/2023			Deposit ID # 135061299	√	78.00	
Deposit	05/04/2023			Deposit ID # 135060582	√	160.00	
Deposit	05/04/2023			Deposit ID # 135068066	√	286.00	
Deposit	05/05/2023			Deposit ID # 135152926	√	50.00	
Deposit	05/05/2023			Deposit ID # 135161323	√	78.00	
Deposit	05/05/2023			Deposit ID # 135150706	√	105.00	
Deposit	05/05/2023			Deposit ID # 135157626	√	110.00	
Deposit	05/05/2023			Deposit ID # 135139363	√	160.00	
Deposit	05/05/2023			Deposit ID # 135130293	√	161.00	
Deposit	05/05/2023			Deposit ID # 135157964	√	176.00	

## Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/05/2023			Deposit ID # 135128502	√	270.00	
Deposit	05/05/2023			Deposit ID # 135131993	√	334.00	
Deposit	05/08/2023			Deposit ID # 135261353	√	55.00	
Deposit	05/08/2023			Deposit ID # 135270395	√	110.00	
Deposit	05/08/2023			Deposit ID # 135240944	√	140.00	
Deposit	05/08/2023			Deposit ID # 135262388	√	176.00	
Deposit	05/08/2023			Deposit ID # 135257380	√	421.00	
Deposit	05/08/2023			Deposit	√	1,789.00	
Deposit	05/08/2023			Deposit	√	2,013.00	
Deposit	05/08/2023			Deposit	√	8,833.00	
Deposit	05/09/2023			Deposit ID # 135326121	√	55.00	
Deposit	05/09/2023			Deposit ID # 135299646	√	104.00	
Deposit	05/09/2023			Deposit ID # 135312227	√	130.00	
Deposit	05/09/2023			Deposit ID # 135317661	√	160.00	
Deposit	05/09/2023			Deposit ID # 135312621	√	170.00	
Deposit	05/09/2023			Deposit ID # 135316477	√	192.00	
Deposit	05/09/2023			Deposit ID # 135325963	√	281.00	
Deposit	05/09/2023			Deposit ID # 135307212	√	295.00	
Deposit	05/09/2023			Deposit ID # 135311412	√	316.00	
Paycheck	05/10/2023	DD30750	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	05/10/2023	DD30749	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	05/10/2023	DD30748	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	05/10/2023	DD30747	Bellisle, Mary L	Direct Deposit	√	0.00	
Paycheck	05/10/2023	DD30746	Alwine, Michael R	Direct Deposit	√	0.00	
Deposit	05/10/2023			Deposit ID # 135380809	√	105.00	
Deposit	05/10/2023			Deposit ID # 135363018	√	106.00	
Deposit	05/10/2023			Deposit ID # 135358862	√	137.00	
Deposit	05/10/2023			Deposit ID # 135360538	√	176.00	
Deposit	05/10/2023			Deposit ID # 135360026	√	236.00	
Deposit	05/11/2023			Deposit ID # 135431761	√	105.00	
Deposit	05/11/2023			Deposit ID # 135419711	√	130.00	
Deposit	05/11/2023			Deposit ID # 135428253	√	261.00	

## Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/11/2023			Deposit	√	431.25	
Deposit	05/12/2023			Deposit ID # 135485748	√	110.00	
Deposit	05/12/2023			Deposit ID # 135489991	√	176.00	
Deposit	05/12/2023			Deposit ID # 135495441	√	182.00	
Deposit	05/12/2023			Deposit ID # 135484591	√	250.00	
Deposit	05/15/2023			Deposit ID # 135624162	√	105.00	
Deposit	05/15/2023			Deposit ID # 135644938	√	125.00	
Deposit	05/15/2023			Deposit ID # 135599624	√	231.00	
Deposit	05/16/2023			Deposit ID # 135703839	√	15.00	
Deposit	05/16/2023			Deposit ID # 135679181	√	50.00	
Deposit	05/16/2023			Deposit ID # 135684857	√	110.00	
Deposit	05/16/2023			Deposit ID # 135692478	√	135.00	
Deposit	05/16/2023			Deposit ID # 135684163	√	140.00	
Deposit	05/16/2023			Deposit ID # 135678449	√	166.00	
Deposit	05/16/2023			Deposit	√	1,350.00	
Deposit	05/16/2023			Deposit	√	3,604.00	
Deposit	05/16/2023			Deposit	√	29,037.00	
Deposit	05/17/2023			Deposit ID # 135764778	√	50.00	
Deposit	05/17/2023			Deposit ID # 135742856	√	125.00	
Deposit	05/17/2023			Deposit ID # 135769606	√	133.00	
Deposit	05/17/2023			Deposit ID # 135771782	√	160.00	
Deposit	05/17/2023			Deposit ID # 135770909	√	181.00	
Deposit	05/17/2023			Deposit ID # 135766264	√	223.00	
Deposit	05/18/2023			Deposit ID # 135798401	√	78.00	
Deposit	05/18/2023			Deposit ID # 135809282	√	110.00	
Deposit	05/18/2023			Deposit ID # 135825573	√	128.00	
Deposit	05/18/2023			Deposit ID # 135812254	√	176.00	
Deposit	05/19/2023			Deposit ID # 135878555	√	140.00	
Deposit	05/19/2023			Deposit ID # 135881455	√	175.00	
Deposit	05/19/2023			Deposit ID # 135882669	√	190.00	
Deposit	05/19/2023			Deposit ID # 135892308	√	223.00	
Deposit	05/22/2023			Deposit ID # 135984851	√	106.00	

## Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/22/2023			Deposit ID # 136015652	√	130.00	
Deposit	05/22/2023			Deposit ID # 135999259	√	130.00	
Deposit	05/22/2023			Deposit ID # 136017483	√	136.00	
Deposit	05/22/2023			Deposit	√	175.00	
Deposit	05/22/2023			Deposit	√	2,771.00	
Deposit	05/22/2023			Deposit	√	7,858.00	
Deposit	05/23/2023			Deposit ID # 136048959	√	104.00	
Deposit	05/23/2023			Deposit ID # 136060320	√	106.00	
Deposit	05/23/2023			Deposit ID # 136056264	√	130.00	
Deposit	05/23/2023			Deposit ID # 136070996	√	160.00	
Deposit	05/23/2023			Deposit	√	1,210.00	
Paycheck	05/24/2023	DD30752	Bellisle, Mary L	Direct Deposit	√	0.00	
Paycheck	05/24/2023	DD30753	Cassidy, Penny M	Direct Deposit	√	0.00	
Paycheck	05/24/2023	DD30755	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	05/24/2023	DD30754	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	05/24/2023	DD30751	Alwine, Michael R	Direct Deposit	√	0.00	
Deposit	05/24/2023			Deposit ID # 136107052	√	10.00	
Deposit	05/24/2023			Deposit ID # 136104671	√	105.00	
Deposit	05/24/2023			Deposit ID # 136126514	√	110.00	
Deposit	05/25/2023			Deposit ID # 136201209	√	106.00	
Deposit	05/25/2023			Deposit ID # 136182733	√	110.00	
Deposit	05/25/2023			Deposit ID # 136166845	√	110.00	
Deposit	05/25/2023			Deposit ID # 136158809	√	111.00	
Deposit	05/25/2023			Deposit ID # 136200086	√	115.00	
Deposit	05/25/2023			Deposit ID # 136180736	√	125.00	
Deposit	05/25/2023			Deposit ID # 136184187	√	176.00	
Deposit	05/25/2023			Deposit ID # 136201454	√	305.00	
Deposit	05/26/2023			Deposit ID # 136253780	√	104.00	
Deposit	05/26/2023			Deposit - Cash	√	104.00	
Deposit	05/26/2023			Deposit - Cash	√	176.00	
Deposit	05/26/2023			Deposit ID # 136271647	√	214.00	
Deposit	05/26/2023			Deposit - Cash	√	1,035.00	

## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/26/2023			Deposit - Cash	√	1,066.00	
Deposit	05/26/2023			Deposit	√	2,152.00	
Deposit	05/26/2023			Deposit	√	5,415.00	
Deposit	05/31/2023			Interest	√	167.27	
Paycheck	06/07/2023	DD30760	Roy, Stephen A	Direct Deposit	√	0.00	
Paycheck	06/07/2023	DD30756	Alwine, Michael R	Direct Deposit	√	0.00	
Paycheck	06/07/2023	DD30757	Bellisle, Mary L	Direct Deposit	√	0.00	
Paycheck	06/07/2023	DD30759	Feist, Erin L	Direct Deposit	√	0.00	
Paycheck	06/07/2023	DD30758	Cassidy, Penny M	Direct Deposit	√	0.00	
Total Deposits and Credits						84,763.52	
Total Cleared Transactions						-28,580.07	
Cleared Balance						214,535.59	
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 13 items</b>							
Check	03/02/2023	6593	Service Professor	Refund - PE23-06-068 (job canceled)		-60.00	
Check	03/30/2023	6630	Service Professor	Permit Refund - PE22-06-155 (inspection not needed)		-45.00	
Check	05/11/2023	6689	WJH Ilc	Refund - PB23-07-093 (permit canceled)		-301.00	
Check	05/11/2023	6690	WJH Ilc	Refund - PB23-07-094 (permit canceled)		-114.00	
Bill Pmt -Check	05/17/2023	6697	Molly Maid	office cleaning: 05/12/23		-120.00	
Check	05/17/2023	6699	Hi-Tech Electric	Refund - PE22-06-221		-45.00	
Liability Check	05/25/2023	6717	State of Michigan/Withhold	May 2023		-911.09	
Bill Pmt -Check	05/25/2023	6711	Scott Paddock	05/14-05/20/23 (16 Inspections)		-800.00	
Bill Pmt -Check	05/25/2023	6713	Sun Life Assurance	06/01-06/30/23		-371.46	
Check	05/25/2023	6715	Owner	Refund - PB21-07-508 (job canceled)		-366.00	
Bill Pmt -Check	05/25/2023	6714	Zemlick	baggies, calc roller, shredder bags, correction tape, paper, post-it-notes, packing tape		-251.66	
Bill Pmt -Check	05/25/2023	6704	City of Kalamazoo (Water&Sewer)	02/09-04/27/23 - Auto Read		-139.20	
Check	05/25/2023	6716	The Green Panel	Refund - PE23-07-242 (over payment)		-30.00	
Total Checks and Payments						-3,554.41	
<b>Deposits and Credits - 9 items</b>							
Deposit	05/30/2023			Deposit ID # 136416098		320.00	
Deposit	05/30/2023			Deposit ID # 136409531		380.00	

## Kalamazoo Area Building Authority Reconciliation Detail

**1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	05/30/2023			Deposit ID # 136415857		550.00	
Deposit	05/30/2023			Deposit ID # 136433674		1,359.00	
Deposit	05/31/2023			Deposit ID # 136475887		78.00	
Deposit	05/31/2023			Deposit ID # 136473443		106.00	
Deposit	05/31/2023			Deposit ID # 136474186		161.00	
Deposit	05/31/2023			Deposit ID # 136463430		315.00	
Deposit	05/31/2023			Deposit ID # 136463196		420.00	
Total Deposits and Credits						3,689.00	
Total Uncleared Transactions						134.59	
Register Balance as of 05/31/2023						214,670.18	
<b>New Transactions</b>							
<b>Checks and Payments - 8 items</b>							
Bill Pmt -Check	06/05/2023	6719	Doug Scott	05/21-05/27/23 (29 Inspections)		-1,450.00	
Bill Pmt -Check	06/05/2023	6721	Terry Thatcher/MP Services	05/21-05/27/23 (13 Mech / 10 Plumb Inspections)		-1,150.00	
Bill Pmt -Check	06/05/2023	6718	Butch Hayes/State Approved Insp Srvs	05/21-05/27/23 (6 Mech / 11 Plumb Inspections)		-850.00	
Bill Pmt -Check	06/05/2023	6720	Scott Paddock	05/21-05/27/23 (12 Inspections)		-600.00	
Liability Check	06/06/2023	ACH	QuickBooks Payroll Service	Payroll (W/E 06/04/23)		-8,657.86	
Liability Check	06/07/2023	EFTPS	Dept of Treasury (IRS) - Form 941	Payroll (W/E 06/04/23)		-3,115.44	
Liability Check	06/07/2023	ACH	Great-West	Payroll (W/E 06/05/23)		-625.63	
Liability Check	06/07/2023	ACH	Great-West	Payroll (W/E 06/04/23)		-200.00	
Total Checks and Payments						-16,648.93	
<b>Deposits and Credits - 14 items</b>							
Deposit	06/01/2023			Deposit ID # 136548007		110.00	
Deposit	06/01/2023			Deposit ID # 136543546		115.00	
Deposit	06/01/2023			Deposit ID # 136538536		130.00	
Deposit	06/01/2023			Deposit ID # 136570004		160.00	
Deposit	06/01/2023			Deposit ID # 136573564		176.00	
Deposit	06/01/2023			Deposit ID # 136539198		176.00	
Deposit	06/02/2023			Deposit ID # 136612388		100.00	
Deposit	06/02/2023			Deposit ID # 136645554		282.00	
Deposit	06/02/2023			Deposit ID # 136639519		1,295.00	
Deposit	06/05/2023			Deposit		276.00	

## Kalamazoo Area Building Authority Reconciliation Detail

1050 - Checking (Primary) / SMBT, Period Ending 05/31/2023

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Deposit	06/05/2023			Deposit		361.00	
Deposit	06/05/2023			Deposit		525.00	
Deposit	06/05/2023			Deposit		1,294.00	
Deposit	06/05/2023			Deposit		1,949.00	
Total Deposits and Credits						6,949.00	
Total New Transactions						-9,699.93	
<b>Ending Balance</b>						<b>204,970.25</b>	



## Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison

06/14/23

May 2023

Accrual Basis

	May 23	May 22	% Change
<b>Income</b>			
4010 · Building Permits	52,481.00	23,334.00	124.9%
4015 · Special Permits	655.00	500.00	31.0%
4020 · Electrical Permits	11,747.00	11,264.00	4.3%
4030 · Mechanical Permits	15,402.00	12,246.40	25.8%
4040 · Plumbing Permits	8,034.00	4,770.00	68.4%
4100 · Zoning Administration	1,167.50	1,022.50	14.2%
4600 · Investment Income	189.69	9.40	1,918.0%
4700 · Other Income	0.00	11.55	-100.0%
<b>Total Income</b>	<b>89,676.19</b>	<b>53,157.85</b>	<b>68.7%</b>
<b>Expense</b>			
6010 · Advertising and Marketing	0.00	268.76	-100.0%
6200 · Bank Fees	45.00	45.00	0.0%
<b>6500 · Payroll Expenses</b>			
6501 · Salary - Building Official	7,280.62	6,875.00	5.9%
6503 · Salary - Building Inspector	5,824.50	5,500.00	5.9%
6505 · Wages - Administrative	8,496.99	6,933.47	22.6%
6510 · Payroll Taxes	1,683.42	1,507.96	11.6%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%
6512 · 401A (KABA)	1,251.84	1,182.72	5.8%
6513 · Health Insurance	4,140.84	4,159.82	-0.5%
<b>Total 6500 · Payroll Expenses</b>	<b>29,049.67</b>	<b>26,530.43</b>	<b>9.5%</b>
6700 · Insurance - General	1,004.01	964.55	4.1%
6800 · Legal Fees	0.00	630.00	-100.0%
6810 · Computer Support (External)	209.97	225.86	-7.0%
6820 · Accounting Services	1,017.50	2,214.00	-54.0%
7100 · Office Equipment	275.07	275.07	0.0%
7110 · Office Supplies	251.66	213.73	17.8%
7115 · Postage	0.00	298.00	-100.0%
7420 · Lawn Care/Snow Removal	344.75	225.00	53.2%
7450 · Maintenance & Repairs - Office	240.00	409.00	-41.3%
7500 · Utilities	366.50	333.91	9.8%
7550 · Trash Removal	55.05	55.09	-0.1%
7610 · Telephone - Office	284.91	161.56	76.4%
7611 · Telephone - Cellular	185.30	198.67	-6.7%
7711 · Contracted Electrical Inspector	6,450.00	4,300.00	50.0%
7712 · Contracted Mechanical Inspector	5,700.00	3,500.00	62.9%
7713 · Contracted Plumbing Inspector	3,300.00	2,450.00	34.7%
7715 · Contracted Zoning Administrator	675.00	600.00	12.5%
7721 · Plan Review - Electrical	200.00	500.00	-60.0%
7722 · Plan Review - Mechanical	500.00	1,893.40	-73.6%
7723 · Plan Review - Plumbing	50.00	0.00	100.0%
7800 · Mileage Reimbursement	1,068.97	1,118.52	-4.4%
7830 · Interest Expense	483.78	520.92	-7.1%
<b>Total Expense</b>	<b>51,757.14</b>	<b>47,931.47</b>	<b>8.0%</b>
<b>Net Income</b>	<b>37,919.05</b>	<b>5,226.38</b>	<b>625.5%</b>

## Kalamazoo Area Building Authority Profit & Loss Prev Year Comparison

January through May 2023

	Jan 23	Jan 22	% Change	Feb 23	Feb 22	% Change	Mar 23	Mar 22	% Change
<b>Income</b>									
4010 · Building Permits	30,547.00	11,827.00	158.3%	17,355.00	28,289.00	-38.7%	128,437.00	19,905.00	545.3%
4015 · Special Permits	455.00	500.00	-9.0%	955.00	810.00	17.9%	355.00	1,055.00	-66.4%
4020 · Electrical Permits	5,791.00	14,640.00	-60.4%	5,926.00	13,480.00	-56.0%	13,538.00	11,396.00	18.8%
4030 · Mechanical Permits	8,233.00	17,124.90	-51.9%	8,411.00	6,135.00	37.1%	11,264.00	14,720.00	-23.5%
4040 · Plumbing Permits	3,398.00	2,144.00	58.5%	3,595.00	4,106.00	-12.5%	9,401.00	6,904.00	36.2%
4100 · Zoning Administration	411.25	636.25	-35.4%	1,232.50	578.75	113.0%	746.25	932.50	-20.0%
4600 · Investment Income	71.78	8.10	786.2%	132.18	7.66	1,625.6%	175.01	8.44	1,973.6%
4700 · Other Income	0.00	0.00	0.0%	-121.00	0.00	-100.0%	0.00	0.00	0.0%
<b>Total Income</b>	<b>48,907.03</b>	<b>46,880.25</b>	<b>4.3%</b>	<b>37,485.68</b>	<b>53,406.41</b>	<b>-29.8%</b>	<b>163,916.26</b>	<b>54,920.94</b>	<b>198.5%</b>
<b>Expense</b>									
6010 · Advertising and Marketing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	174.15	-100.0%
6200 · Bank Fees	45.00	115.00	-60.9%	45.00	80.00	-43.8%	45.00	45.00	0.0%
6450 · Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	636.00	-100.0%
6500 · Payroll Expenses									
6501 · Salary - Building Official	3,640.31	3,437.50	5.9%	7,280.62	6,875.00	5.9%	10,920.93	10,312.50	5.9%
6503 · Salary - Building Inspector	2,912.25	2,750.00	5.9%	5,824.50	5,500.00	5.9%	8,736.75	8,250.00	5.9%
6505 · Wages - Administrative	4,241.60	3,468.62	22.3%	8,529.80	6,955.20	22.6%	12,855.67	10,419.32	23.4%
6510 · Payroll Taxes	1,622.91	1,454.19	11.6%	1,685.94	1,509.61	11.7%	2,539.29	2,280.61	11.3%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%	371.46	371.46	0.0%	371.46	371.46	0.0%
6512 · 401A (KABA)	1,218.21	1,140.54	6.8%	1,252.40	1,184.02	5.8%	1,876.33	1,775.22	5.7%
6513 · Health Insurance	10,194.48	9,426.77	8.1%	4,140.84	4,169.82	-0.5%	4,342.53	4,361.51	-0.4%
6500 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 6500 · Payroll Expenses</b>	<b>24,201.22</b>	<b>22,049.08</b>	<b>9.8%</b>	<b>29,085.56</b>	<b>26,555.11</b>	<b>9.5%</b>	<b>41,642.96</b>	<b>37,770.62</b>	<b>10.3%</b>
6700 · Insurance - General	1,004.03	964.58	4.1%	1,004.03	964.62	4.1%	1,004.02	964.55	4.1%
6800 · Legal Fees	0.00	420.00	-100.0%	0.00	315.00	-100.0%	0.00	525.00	-100.0%
6810 · Computer Support (External)	7,494.97	7,490.86	0.1%	209.97	225.86	-7.0%	209.97	225.86	-7.0%
6820 · Accounting Services	1,166.25	314.00	271.4%	4,517.50	314.00	1,338.7%	564.25	4,047.75	-86.1%
7100 · Office Equipment	789.71	527.73	45.9%	275.07	560.75	-51.0%	766.43	783.45	-2.2%
7110 · Office Supplies	137.12	71.16	92.7%	596.83	308.48	93.5%	108.02	292.92	-63.1%
7115 · Postage	374.40	26.57	1,309.1%	0.00	0.00	0.0%	0.00	310.00	-100.0%
7120 · Water Cooler	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7125 · Computer (Hardware/Software)	2,540.97	2,688.07	-5.5%	0.00	3,120.00	-100.0%	130.00	0.00	100.0%
7130 · Resource Materials	0.00	0.00	0.0%	-126.00	0.00	-100.0%	13.00	0.00	100.0%
7420 · Lawn Care/Snow Removal	606.00	585.00	3.6%	0.00	505.00	-100.0%	464.00	120.00	286.7%
7450 · Maintenance & Repairs - Office	240.00	74.85	220.6%	240.00	0.00	100.0%	360.00	0.00	100.0%
7500 · Utilities	531.45	428.45	24.0%	597.57	567.36	5.3%	397.06	365.10	8.8%
7550 · Trash Removal	59.34	50.70	17.0%	56.38	50.75	11.1%	56.44	51.79	9.0%
7600 · Security (Office)	90.00	79.90	12.6%	0.00	0.00	0.0%	135.00	119.85	12.6%
7610 · Telephone - Office	284.53	665.91	-57.3%	284.53	185.13	53.7%	284.53	279.10	2.0%
7611 · Telephone - Cellular	185.40	195.82	-5.3%	185.40	195.82	-5.3%	185.40	198.77	-6.7%
7701 · At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%	75.00	225.00	-66.7%
7711 · Contracted Electrical Inspector	5,300.00	4,450.00	19.1%	3,200.00	6,550.00	-51.2%	5,750.00	6,400.00	-10.2%
7712 · Contracted Mechanical Inspector	4,750.00	4,050.00	17.3%	3,200.00	3,750.00	-14.7%	5,250.00	4,350.00	20.7%
7713 · Contracted Plumbing Inspector	2,650.00	2,300.00	15.2%	1,950.00	1,750.00	11.4%	3,100.00	3,550.00	-12.7%
7715 · Contracted Zoning Administrator	375.00	555.00	-32.4%	1,035.00	510.00	102.9%	555.00	705.00	-21.3%
7721 · Plan Review - Electrical	600.00	350.00	71.4%	250.00	150.00	66.7%	400.00	250.00	60.0%
7722 · Plan Review - Mechanical	150.00	1,900.00	-92.1%	450.00	300.00	50.0%	450.00	0.00	100.0%
7723 · Plan Review - Plumbing	100.00	0.00	100.0%	150.00	50.00	200.0%	150.00	0.00	100.0%
7800 · Mileage Reimbursement	922.90	723.06	27.6%	736.88	802.63	-8.2%	1,329.66	1,037.21	28.2%
7830 · Interest Expense	610.87	796.80	-23.3%	480.81	455.22	5.6%	511.19	647.03	-21.0%
<b>Total Expense</b>	<b>55,189.16</b>	<b>51,872.54</b>	<b>6.4%</b>	<b>48,424.53</b>	<b>48,265.73</b>	<b>0.3%</b>	<b>63,936.93</b>	<b>64,074.15</b>	<b>-0.2%</b>
<b>Net Income</b>	<b>-6,282.13</b>	<b>-4,992.29</b>	<b>-25.8%</b>	<b>-10,938.85</b>	<b>5,140.68</b>	<b>-312.8%</b>	<b>99,979.33</b>	<b>-9,153.21</b>	<b>1,192.3%</b>

**Kalamazoo Area Building Authority  
Profit & Loss Prev Year Comparison**

January through May 2023

							TOTAL		
	Apr 23	Apr 22	% Change	May 23	May 22	% Change	Jan - May 23	Jan - May 22	% Change
<b>Income</b>									
4010 · Building Permits	29,155.00	43,605.00	-33.1%	52,481.00	23,334.00	124.9%	257,975.00	126,960.00	103.2%
4015 · Special Permits	465.00	965.00	-51.8%	665.00	500.00	31.0%	2,885.00	3,830.00	-24.7%
4020 · Electrical Permits	12,945.00	11,588.00	11.7%	11,747.00	11,264.00	4.3%	49,947.00	62,368.00	-19.9%
4030 · Mechanical Permits	11,393.00	17,285.40	-34.1%	15,402.00	12,246.40	25.8%	54,703.00	67,511.70	-19.0%
4040 · Plumbing Permits	2,901.00	4,017.00	-27.8%	8,034.00	4,770.00	68.4%	27,329.00	21,941.00	24.6%
4100 · Zoning Administration	726.25	805.00	-9.8%	1,167.50	1,022.50	14.2%	4,283.75	3,975.00	7.8%
4600 · Investment Income	180.91	8.27	2,087.6%	189.69	9.40	1,918.0%	749.57	41.87	1,690.2%
4700 · Other Income	0.00	0.00	0.0%	0.00	11.55	-100.0%	-121.00	11.55	-1,147.6%
<b>Total Income</b>	<b>57,766.16</b>	<b>78,273.67</b>	<b>-26.2%</b>	<b>89,676.19</b>	<b>53,157.85</b>	<b>68.7%</b>	<b>397,751.32</b>	<b>286,639.12</b>	<b>38.8%</b>
<b>Expense</b>									
6010 · Advertising and Marketing	0.00	0.00	0.0%	0.00	268.76	-100.0%	0.00	442.91	-100.0%
6200 · Bank Fees	45.00	45.00	0.0%	45.00	45.00	0.0%	225.00	330.00	-31.8%
6450 · Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	636.00	-100.0%
6500 · Payroll Expenses									
6501 · Salary - Building Official	7,280.62	6,875.00	5.9%	7,280.62	6,875.00	5.9%	36,403.10	34,375.00	5.9%
6503 · Salary - Building Inspector	5,824.50	5,500.00	5.9%	5,824.50	5,500.00	5.9%	29,122.50	27,500.00	5.9%
6505 · Wages - Administrative	9,145.70	6,946.22	31.7%	8,496.99	6,933.47	22.6%	43,269.76	34,722.83	24.6%
6510 · Payroll Taxes	1,733.06	1,508.93	14.9%	1,683.42	1,507.96	11.6%	9,264.62	8,261.30	12.1%
6511 · LTD / STD / AD&D / Life	371.46	371.46	0.0%	371.46	371.46	0.0%	1,857.30	1,857.30	0.0%
6512 · 401A (KABA)	1,251.26	1,183.48	5.7%	1,251.84	1,182.72	5.9%	6,850.04	6,465.98	5.9%
6513 · Health Insurance	4,140.84	4,159.82	-0.5%	4,140.84	4,159.82	-0.5%	26,959.53	26,267.74	2.6%
6500 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 6500 · Payroll Expenses</b>	<b>29,747.44</b>	<b>26,544.91</b>	<b>12.1%</b>	<b>29,049.67</b>	<b>26,530.43</b>	<b>9.5%</b>	<b>153,726.85</b>	<b>139,450.15</b>	<b>10.2%</b>
6700 · Insurance - General	1,004.01	964.62	4.1%	1,004.01	964.55	4.1%	5,020.10	4,822.92	4.1%
6800 · Legal Fees	525.00	0.00	100.0%	0.00	630.00	-100.0%	525.00	1,890.00	-72.2%
6810 · Computer Support (External)	209.97	225.86	-7.0%	209.97	225.86	-7.0%	8,334.85	8,394.30	-0.7%
6820 · Accounting Services	4,617.50	3,014.00	53.2%	1,017.50	2,214.00	-54.0%	11,883.00	9,903.75	20.0%
7100 · Office Equipment	275.07	275.07	0.0%	275.07	275.07	0.0%	2,361.35	2,422.07	-2.5%
7110 · Office Supplies	0.00	493.89	-100.0%	251.66	213.73	17.8%	1,093.63	1,380.18	-20.8%
7115 · Postage	378.00	0.00	100.0%	0.00	298.00	-100.0%	752.40	634.57	18.6%
7120 · Water Cooler	16.69	0.00	100.0%	0.00	0.00	0.0%	16.69	0.00	100.0%
7125 · Computer (Hardware/Software)	3,318.29	0.00	100.0%	0.00	0.00	0.0%	5,989.26	5,808.07	3.1%
7130 · Resource Materials	-139.00	0.00	-100.0%	0.00	0.00	0.0%	-252.00	0.00	-100.0%
7420 · Lawn Care/Snow Removal	153.50	185.00	-17.0%	344.75	225.00	53.2%	1,568.25	1,620.00	-3.2%
7450 · Maintenance & Repairs - Office	240.00	0.00	100.0%	240.00	409.00	-41.3%	1,320.00	483.85	172.8%
7500 · Utilities	312.73	339.15	-7.8%	366.50	333.91	9.8%	2,205.31	2,033.97	8.4%
7550 · Trash Removal	55.81	55.26	0.6%	55.05	55.09	-0.1%	282.82	263.59	7.3%
7600 · Security (Office)	0.00	0.00	0.0%	0.00	0.00	0.0%	225.00	199.75	12.6%
7610 · Telephone - Office	284.53	279.10	2.0%	284.91	161.56	76.4%	1,423.03	1,570.80	-9.4%
7611 · Telephone - Cellular	185.30	198.73	-6.8%	185.30	198.67	-6.7%	926.80	987.81	-6.2%
7701 · At-Large/Alternate Board Member	0.00	0.00	0.0%	0.00	0.00	0.0%	225.00	75.00	-66.7%
7711 · Contracted Electrical Inspector	4,350.00	4,500.00	-3.3%	6,450.00	4,300.00	50.0%	25,050.00	26,200.00	-4.4%
7712 · Contracted Mechanical Inspector	3,200.00	5,800.00	-44.8%	5,700.00	3,500.00	62.9%	22,100.00	21,450.00	3.0%
7713 · Contracted Plumbing Inspector	2,600.00	2,600.00	0.0%	3,300.00	2,450.00	34.7%	13,600.00	12,650.00	7.5%
7715 · Contracted Zoning Administrator	765.00	825.00	-7.3%	675.00	600.00	12.5%	3,405.00	3,195.00	6.6%
7721 · Plan Review - Electrical	300.00	300.00	0.0%	200.00	500.00	-60.0%	1,750.00	1,550.00	12.9%
7722 · Plan Review - Mechanical	75.00	1,302.40	-94.2%	500.00	1,893.40	-73.6%	1,625.00	5,395.80	-69.9%
7723 · Plan Review - Plumbing	75.00	0.00	100.0%	50.00	0.00	100.0%	525.00	50.00	950.0%
7800 · Mileage Reimbursement	869.84	1,041.89	-16.5%	1,068.97	1,118.52	-4.4%	4,928.25	4,723.31	4.3%
7830 · Interest Expense	523.54	603.07	-13.2%	483.78	520.92	-7.1%	2,610.19	3,023.04	-13.7%
<b>Total Expense</b>	<b>53,988.02</b>	<b>49,592.95</b>	<b>8.9%</b>	<b>51,757.14</b>	<b>47,931.47</b>	<b>8.0%</b>	<b>273,295.78</b>	<b>261,736.84</b>	<b>4.4%</b>
<b>Net Income</b>	<b>3,778.14</b>	<b>28,680.72</b>	<b>-86.8%</b>	<b>37,919.05</b>	<b>5,226.38</b>	<b>625.5%</b>	<b>124,455.54</b>	<b>24,902.28</b>	<b>399.8%</b>

## Kalamazoo Area Building Authority Profit & Loss Budget Performance May 2023

	May 23	Budget	% of Budget	Jan - May 23	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
4010 · Building Permits	52,481.00	27,981.00	187.8%	257,975.00	123,630.00	208.7%	330,489.00
4015 · Special Permits	655.00	605.00	108.3%	2,885.00	2,915.00	99.0%	8,121.00
4020 · Electrical Permits	11,747.00	10,144.00	115.8%	49,947.00	42,822.00	116.6%	115,882.00
4030 · Mechanical Permits	15,402.00	9,455.00	162.9%	54,703.00	49,039.00	111.5%	130,578.00
4040 · Plumbing Permits	8,034.00	6,019.00	133.5%	27,329.00	22,134.00	123.5%	61,051.00
4100 · Zoning Administration	1,167.50			4,283.75			
4600 · Investment Income	189.89	10.00	1,896.9%	749.57	50.00	1,499.1%	120.00
4700 · Other Income	0.00			-121.00			
<b>Total Income</b>	<b>89,676.19</b>	<b>54,214.00</b>	<b>165.4%</b>	<b>397,751.32</b>	<b>240,580.00</b>	<b>165.3%</b>	<b>646,241.00</b>
<b>Expense</b>							
6010 · Advertising and Marketing	0.00	0.00	0.0%	0.00	1,200.00	0.0%	2,000.00
6200 · Bank Fees	45.00	45.00	100.0%	225.00	225.00	100.0%	690.00
6450 · Dues & Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	720.00
6500 · Payroll Expenses							
6501 · Salary - Building Official	7,280.62	7,280.63	100.0%	36,403.10	40,043.46	90.9%	94,648.18
6503 · Salary - Building Inspector	5,824.50	5,824.50	100.0%	29,122.50	32,034.75	90.9%	75,718.50
6505 · Wages - Administrative	8,496.99	9,602.17	88.5%	43,269.76	52,811.93	81.9%	124,828.20
6510 · Payroll Taxes	1,683.42	1,767.97	95.2%	9,264.62	9,741.04	95.1%	23,052.42
6511 · LTD / STD / AD&D / Life	371.46	371.17	100.1%	1,857.30	1,855.85	100.1%	4,454.04
6512 · 401A (KABA)	1,251.84	1,252.44	100.0%	6,850.04	6,888.44	99.4%	16,281.77
6513 · Health Insurance	4,140.84	4,140.84	100.0%	26,959.53	27,161.22	99.3%	56,354.11
6500 · Payroll Expenses - Other	0.00			0.00			
<b>Total 6500 · Payroll Expenses</b>	<b>29,049.67</b>	<b>30,239.72</b>	<b>96.1%</b>	<b>153,726.85</b>	<b>170,536.69</b>	<b>90.1%</b>	<b>395,337.22</b>
6700 · Insurance - General	1,004.01	1,003.25	100.1%	5,020.10	5,016.25	100.1%	13,254.25
6800 · Legal Fees	0.00	0.00	0.0%	525.00	2,100.00	25.0%	12,000.00
6810 · Computer Support (External)	209.97	240.00	87.5%	8,334.85	8,850.00	94.2%	12,550.00
6820 · Accounting Services	1,017.50	1,017.50	100.0%	11,883.00	11,163.00	106.4%	14,984.50
7100 · Office Equipment	275.07	275.07	100.0%	2,361.35	2,411.53	97.9%	5,867.00
7110 · Office Supplies	251.66	250.00	100.7%	1,093.63	1,350.00	81.0%	3,000.00
7115 · Postage	0.00	0.00	0.0%	752.40	650.00	115.8%	1,950.00
7120 · Water Cooler	0.00	0.00	0.0%	16.69	20.00	83.5%	80.00
7125 · Computer (Hardware/Software)	0.00	0.00	0.0%	5,989.26	4,150.00	144.3%	6,806.00
7130 · Resource Materials	0.00	0.00	0.0%	-252.00	0.00	100.0%	1,000.00
7400 · Rent/Lease Expense	0.00	1,600.00	0.0%	0.00	8,000.00	0.0%	19,200.00
7420 · Lawn Care/Snow Removal	344.75	175.00	197.0%	1,568.25	2,230.00	70.3%	3,945.00
7450 · Maintenance & Repairs - Office	240.00	240.00	100.0%	1,320.00	1,320.00	100.0%	13,120.00
7500 · Utilities	366.50	325.00	112.8%	2,205.31	1,725.00	127.8%	4,300.00
7550 · Trash Removal	55.05	65.00	84.7%	282.82	325.00	87.0%	780.00
7600 · Security (Office)	0.00	0.00	0.0%	225.00	225.00	100.0%	540.00
7610 · Telephone - Office	284.91	300.00	95.0%	1,423.03	1,500.00	94.9%	3,600.00
7611 · Telephone - Cellular	185.30	200.00	92.7%	926.80	1,000.00	92.7%	2,400.00
7700 · Building Board of Appeals	0.00	0.00	0.0%	0.00	0.00	0.0%	375.00
7701 · At-Large/Alternate Board Member	0.00	0.00	0.0%	75.00	225.00	33.3%	900.00
7710 · Contracted Building Inspector	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
7711 · Contracted Electrical Inspector	6,450.00	4,457.00	144.7%	25,050.00	21,418.00	117.0%	53,400.00
7712 · Contracted Mechanical Inspector	5,700.00	3,282.00	173.7%	22,100.00	19,564.00	113.0%	45,600.00
7713 · Contracted Plumbing Inspector	3,300.00	2,784.00	118.5%	13,600.00	11,571.00	117.5%	31,200.00
7715 · Contracted Zoning Administrator	675.00			3,405.00			
7721 · Plan Review - Electrical	200.00			1,750.00			
7722 · Plan Review - Mechanical	500.00			1,625.00			
7723 · Plan Review - Plumbing	50.00			525.00			
7800 · Mileage Reimbursement	1,068.97	1,122.00	95.3%	4,928.25	5,610.00	87.8%	13,664.00
7810 · Training Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	1,600.00
7830 · Interest Expense	483.78			2,610.19			
7920 · Capital Outlay	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
7999 · Misc Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
<b>Total Expense</b>	<b>51,757.14</b>	<b>47,620.54</b>	<b>108.7%</b>	<b>273,295.78</b>	<b>282,385.47</b>	<b>96.8%</b>	<b>679,062.97</b>
<b>Net Income</b>	<b>37,919.05</b>	<b>6,593.46</b>	<b>575.1%</b>	<b>124,455.54</b>	<b>-41,795.47</b>	<b>-297.8%</b>	<b>-32,821.97</b>

## Kalamazoo Area Building Authority

## Balance Sheet

As of May 31, 2023

06/14/23

Accrual Basis

	<u>May 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash on Hand (Cash Bags)	450.00
1050 · Checking (Primary) / SMBT	214,670.18
1060 · Checking (Reserves) / CCU	200,156.19
1065 · Savings / CCU	25.00
Total Checking/Savings	<u>415,301.37</u>
Accounts Receivable	
1200 · Accounts Receivable	562.50
Total Accounts Receivable	<u>562.50</u>
Other Current Assets	
1250 · Accounts Receivables / ADJ	3,768.00
1400 · Prepaid Items	5,112.91
Total Other Current Assets	<u>8,880.91</u>
Total Current Assets	<u>424,744.78</u>
Other Assets	
1600 · Accumulated Depreciation	-60,627.96
1900 · Capital Assets	231,006.20
Total Other Assets	<u>170,378.24</u>
<b>TOTAL ASSETS</b>	<b><u>595,123.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,480.92
Total Accounts Payable	<u>5,480.92</u>
Other Current Liabilities	
2070 · Notes Payable - SMBT	102,585.07
2100 · Accrued Items	592.97
2300 · Accounts Payables / ADJ	1,865.14
Total Other Current Liabilities	<u>105,043.18</u>
Total Current Liabilities	<u>110,524.10</u>
Total Liabilities	110,524.10
Equity	
3010 · Net Position	360,143.38
Net Income	124,455.54
Total Equity	<u>484,598.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>595,123.02</u></b>

## 2023 MONTHLY PERMITS BY JURISDICTION

### MONTH OF MAY 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	47	\$ 32,345
COMSTOCK	ELECTRICAL	22	\$ 4,831
COMSTOCK	MECHANICAL	19	\$ 4,104
COMSTOCK	PLUMBING	26	\$ 4,966
COMSTOCK	SPECIAL - JURISDICTION	2	\$ 200
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL COMSTOCK</b>		<b>117</b>	<b>\$ 46,501</b>
KALAMAZOO	BUILDING	18	\$ 4,420
KALAMAZOO	ELECTRICAL	10	\$ 1,301
KALAMAZOO	MECHANICAL	36	\$ 4,992
KALAMAZOO	PLUMBING	9	\$ 970
KALAMAZOO	SPECIAL - JURISDICTION	6	\$ 550
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL KALAMAZOO</b>		<b>79</b>	<b>\$ 12,233</b>
PARCHMENT	BUILDING	3	\$ 456
PARCHMENT	ELECTRICAL	1	\$ 185
PARCHMENT	MECHANICAL	1	\$ 106
PARCHMENT	PLUMBING	1	\$ 105
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 200
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PARCHMENT</b>		<b>7</b>	<b>\$ 1,052</b>
PINE GROVE	BUILDING	7	\$ 5,205
PINE GROVE	ELECTRICAL	8	\$ 1,617
PINE GROVE	MECHANICAL	10	\$ 1,667
PINE GROVE	PLUMBING	1	\$ 243
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 100
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PINE GROVE</b>		<b>27</b>	<b>\$ 8,832</b>
RICHLAND	BUILDING	13	\$ 9,326
RICHLAND	ELECTRICAL	19	\$ 2,699
RICHLAND	MECHANICAL	26	\$ 4,003
RICHLAND	PLUMBING	7	\$ 1,339
RICHLAND	SPECIAL - JURISDICTION	1	\$ 150
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND</b>		<b>66</b>	<b>\$ 17,517</b>
RICHLAND VILLAGE	BUILDING	2	\$ 1,568
RICHLAND VILLAGE	ELECTRICAL	2	\$ 608
RICHLAND VILLAGE	MECHANICAL	1	\$ 305
RICHLAND VILLAGE	PLUMBING	1	\$ 286
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>6</b>	<b>\$ 2,767</b>
<b>TOTAL</b>		<b>302</b>	<b>\$ 88,902.00</b>

REVENUE	REVENUE
MAY 2022	% PREV YEAR MONTH
<b>\$ 51,760.40</b>	<b>171.8%</b>

PERMITS	PERMITS
MAY 2022	% 2022 - YTD
<b>219</b>	<b>138%</b>





**2023 MONTHLY PERMITS BY JURISDICTION**

**YEAR TO DATE AS OF: MAY 2023**

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	151	\$ 168,195
COMSTOCK	ELECTRICAL	116	\$ 24,239
COMSTOCK	MECHANICAL	89	\$ 16,209
COMSTOCK	PLUMBING	72	\$ 13,086
COMSTOCK	SPECIAL - JURISDICTION	4	\$ 400
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
<b>TOTAL COMSTOCK</b>		<b>434</b>	<b>\$ 222,239</b>
KALAMAZOO	BUILDING	54	\$ 31,043
KALAMAZOO	ELECTRICAL	68	\$ 9,462
KALAMAZOO	MECHANICAL	128	\$ 18,057
KALAMAZOO	PLUMBING	37	\$ 5,330
KALAMAZOO	SPECIAL - JURISDICTION	18	\$ 1,750
KALAMAZOO	SPECIAL - HOMEOWNER	6	\$ 275
<b>TOTAL KALAMAZOO</b>		<b>311</b>	<b>\$ 65,917</b>
PARCHMENT	BUILDING	7	\$ 1,139
PARCHMENT	ELECTRICAL	5	\$ 801
PARCHMENT	MECHANICAL	5	\$ 637
PARCHMENT	PLUMBING	3	\$ 411
PARCHMENT	SPECIAL - JURISDICTION	2	\$ 300
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PARCHMENT</b>		<b>22</b>	<b>\$ 3,288</b>
PINE GROVE	BUILDING	16	\$ 10,667
PINE GROVE	ELECTRICAL	20	\$ 3,353
PINE GROVE	MECHANICAL	20	\$ 3,068
PINE GROVE	PLUMBING	4	\$ 929
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 100
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PINE GROVE</b>		<b>61</b>	<b>\$ 18,117</b>
RICHLAND	BUILDING	37	\$ 23,859
RICHLAND	ELECTRICAL	61	\$ 10,389
RICHLAND	MECHANICAL	91	\$ 14,899
RICHLAND	PLUMBING	30	\$ 6,202
RICHLAND	SPECIAL - JURISDICTION	2	\$ 250
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND</b>		<b>221</b>	<b>\$ 55,599</b>
RICHLAND VILLAGE	BUILDING	10	\$ 4,932
RICHLAND VILLAGE	ELECTRICAL	5	\$ 1,061
RICHLAND VILLAGE	MECHANICAL	8	\$ 1,257
RICHLAND VILLAGE	PLUMBING	7	\$ 1,096
RICHLAND VILLAGE	SPECIAL - JURISDICTION	2	\$ 200
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>32</b>	<b>\$ 8,546</b>
<b>TOTAL KABA</b>	<b>YTD</b>	<b>1081</b>	<b>373,706.00</b>

REVENUE	REVENUE
YTD - APRIL 2022	% 2022 - YTD
<b>\$ 276,885</b>	<b>135.0%</b>

REVENUE
% 2023 YTD BUDGET
<b>1.39%</b>

PERMITS	PERMITS
YTD - APRIL 2022	% 2022 - YTD
<b>1003</b>	<b>107.8%</b>

2023 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
150	\$ 48,411		JAN
142	\$ 34,998		FEB
276	\$ 144,116		MAR
211	\$ 57,279		APR
302	\$ 88,902		MAY
-	\$ -		JUN
-	\$ -		JUL
-	\$ -		AUG
-	\$ -		SEP
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
<b>1,081</b>	<b>\$ 373,706</b>		

# **BUILDING REPORT**

**MAY 2023**

## **Residential / Commercial Building Permits and Construction Values**

- A. Total Number of Commercial & Agricultural Permits Issued – 13
- B. Total Construction Value for Commercial & Agricultural Permits - \$47,197
- C. Total Number of New Residential Construction Permits Issued – 41
- D. Total Construction Value for New Residential Permits – \$7,718,226
- E. Total Number of All Other Residential Permits Issued – 36
- F. Total Construction Value for All Other Residential Permits – \$188,547

## **Revenue / Permit Summary YTD**

- A. Total KABA Revenue in May 2023 - \$88,902 vs. Total KABA Revenue in May 2022 - \$51,760.40. **This is an increase of 71.7%.**
- B. Total Number of Permits Issued in May 2023 – 302 vs. Total Number of Permits issued in May 2022 – 219. **This is an increase of 37.9%.**
- C. Total KABA YTD Revenue in May 2023 - \$373,706 vs. Total KABA YTD Revenue in May 2022 - \$276,885. **This is an increase of 35%.**
- D. Total Number of Permits Issued YTD 2023 – 1081 vs. Total Number of Permits Issued this time in 2022 – 1003. **This is an increase of 7.8%.**
- E. The May 2023 Revenue of \$88,902 is **33%** of the forecast for May YTD 2023 Revenue (\$269,267.10).
- F. The YTD 2023 Revenue of \$373,706 is **57.8%** of the forecast for the entire 2023 Projected Budget of \$646,241.



# Monthly Building Permits Issued

06/07/2023

Permit #	Address	Work Description	Applicant Name	Date Issued	Value	Amount Billed
PB22-06-146	3713 W MAIN ST	New 276 s.f. utility building per	Hall Builders	05/17/2023	10,993.00	\$260.00
PB23-03-191	5285 E FG AVE	New 30' x 35' post frame detached	GAUSE, ASHLEY M & GEORGE	05/17/2023	15,750.00	\$176.00
PB23-03-198	8553 E STURTEVANT AVE	New 1904 s/f 2 story home with 4	Allen Edwin Homes	05/05/2023	229,383.00	\$1,353.00
PB23-03-199	8834 E DE AVE	Remove existing 22' x 22' garage and	Birch Builders LLC	05/01/2023	24,000.00	\$176.00
PB23-03-202	9818 N 32ND ST	Construct new 10' x 30' porch roof over	Christopher Moberley	05/02/2023	0.00	\$176.00
PB23-03-207	5700 N 28TH ST	960 s.f. post frame one story mechanical	DeLoof Construction Inc.	05/05/2023	38,236.00	\$316.00
PB23-03-233	8571 E STURTEVANT AVE	New 1120 s/f split level home with 3	Allen Edwin Homes	05/11/2023	180,426.00	\$1,065.00
PB23-03-234	8587 E STURTEVANT AVE	New 1920 s/f two story home with 4	Allen Edwin Homes	05/11/2023	232,471.00	\$1,372.00
PB23-03-237	10321 E C AVE	Finish 581 s.f. of basement to include 1	AVB Inc.	05/05/2023	11,628.00	\$176.00
PB23-03-244	9189 E BC AVE	Kitchen renovation to include removing	HERBERT, ROBERT A & JULIA F	05/05/2023	0.00	\$176.00
PB23-03-251	6121 MEDINAH LN	New 2468 s.f. 2 story 4 bed, 2.5 bath	Field & Vine Dev. Group	05/11/2023	306,479.00	\$1,808.00
PB23-03-263	9379 N 32ND ST	36' x 48' post frame detached accessory	BROCK, BARRY L & RACHEL A	05/18/2023	25,920.00	\$176.00
PB23-03-271	6489 MEDINAH LN	New 1 story 3525 s.f. 4 bed 3.5 bath single	Glas Associates	05/24/2023	361,693.00	\$2,133.00
PB23-03-272	8659 N 28TH ST	Convert existing 22' x 24' attached garage	SCHUBERT, TIMOTHY & CYNTHIA	05/19/2023	10,560.00	\$223.00
PB23-06-124	3115 MAPLE AVE	New 1 story 3754 s.f. 7 bed, 3 bath single	Chad Diefenbacher	05/24/2023	298,355.00	\$1,760.00
PB23-06-189	318 N Sage	Construct 225 s.f. Mail box station for	White House Construction LLC	05/02/2023	8,961.00	\$269.00
PB23-06-200	232 FALKIRK CT APT C	Remove and reconstruct 5' x 12' deck per	Adam Garland	05/10/2023	0.00	\$176.00
PB23-06-208	1415 GRAND PRE AVE	Re-roof and re-shingle. 5 sheets decking,	Advantage Roofing & Exteriors Inc	05/03/2023	0.00	\$176.00
PB23-06-235	3803 MILLER RD	Enlarge existing basement window	WMA Builders	05/09/2023	0.00	\$104.00
PB23-06-236	2224 LONG LEAF ST.	27 PANEL ROOF MOUNTED SOLAR	Michigan Solar Solutions	05/10/2023	0.00	\$104.00
PB23-06-239	209 SYDELLE AVE	Main floor remodel to include kitchen and	W. Pennings & Sons	05/08/2023	0.00	\$176.00
PB23-06-243	2900 LAKE	Demolish and remove barn 15	Bailey Excavating and Grading	05/05/2023	0.00	\$78.00
PB23-06-245	3401 GLENGARRY AVE	Remove tree damaged deck and construct	CHASE, DALLAS & KELLI	05/19/2023	9,600.00	\$223.00
PB23-06-246	2820 E MAIN ST	Re-roof, tearing down chimney to roof line	Mr. Roof Grand Rapids LLC	05/08/2023	0.00	\$176.00
PB23-06-247	3007 SANTOS ST	Install 19 panel roof top mounted solar	Helios Solar	05/23/2023	0.00	\$104.00
PB23-06-248	1924 JUNCTION AVE	Install 116 LF of subfloor drainage system	Ayers Basement Systems	05/09/2023	0.00	\$176.00
PB23-06-252	621 GORHAM LN	Install basement egress window and well	Andrew Vlietstra	05/19/2023	0.00	\$104.00
PB23-06-254	3928 NAZARETH RD	Demolish and remove existng garage and	Ace Excavating & Gravel	05/11/2023	0.00	\$78.00

PB23-06-255	613 WASHBURN AVE	Permit to correct violations noted in	HERRERA-MORLA, DEMETRIO	05/12/2023	0.00	\$176.00
PB23-06-268	1103 CROWN ST	Construct roof framing cricket between	Character Exteriors	05/18/2023	0.00	\$176.00
PB23-06-280	3320 CANTERBURY AVE	Install shotcrete to foundation wall to	Ayers Basement Systems	05/26/2023	0.00	\$104.00
PB23-07-185	1945 PRESCOTT TRL	New 1610 s/f single story home with 3	Allen Edwin Homes	05/01/2023	211,649.00	\$1,249.00
PB23-07-193	3827 MIDWAY AVE	Rebuild garage roof that was damaged by	JL Construction	05/02/2023	0.00	\$176.00
PB23-07-196	5480 GULL RD	20' x 40' temporary tent for fireworks sale	Rudy Rodriguez	05/03/2023	0.00	\$104.00
PB23-07-203	6442 Ginger Ave	New 1620 s/f single story condo with 2	Redwood Construction	05/09/2023	188,335.00	\$1,111.00
PB23-07-204	6426 GINGER AVE	New single story 1620 s/f condo with 2	Redwood Construction	05/09/2023	188,335.00	\$1,111.00
PB23-07-205	6432 Ginger Ave	New 1294 s/f single story condo with 2	Redwood Construction	05/09/2023	153,005.00	\$903.00
PB23-07-206	6436 Ginger Ave	New 1294 s/f single story condo with 2	Redwood Construction	05/09/2023	153,005.00	\$903.00
PB23-07-209	9091 E ML AVE	New 40' x 64' post frame detached	ELENGA DAVID J & TERRY L	05/05/2023	0.00	\$176.00
PB23-07-210	6423 TANOAK AVE	New 1620 s.f. 1 story 2 bed, 2 bath slab on	Redwood Construction	05/09/2023	188,334.00	\$1,111.00
PB23-07-211	6429 TANOAK AVE	New 1294 s.f. 1 story 3 bed 2 bath slab on	Redwood Construction	05/09/2023	137,073.00	\$907.00
PB23-07-212	6433 TANOAK AVE	New 1294 s.f. 1 story 2 bed, 2 bath slab	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-213	6439 TANOAK AVE	New 1294 s.f. 1 story slab on grade 2 bed,	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-214	6443 TANOAK AVE	New 1294 s.f. 1 story slab on grade 2 bed,	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-215	6449 TANOAK AVE	Neww 1620 s.f. 1 story slab on grade	Redwood Construction	05/09/2023	188,334.00	\$1,111.00
PB23-07-216	374 NICHOLE ST	28' above ground swimming pool. Must	TRIEMSTRA HOPE R	05/04/2023	0.00	\$78.00
PB23-07-217	6424 TANOAK AVE	1620 s.f. 1 story 2 bed 2 bath slab on grade	Redwood Construction	05/09/2023	188,334.00	\$1,111.00
PB23-07-218	6430 TANOAK AVE	New 1294 s.f. 1 story 2 bed, 2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-219	6434 TANOAK AVE	New 1294 s.f. 1 story 2 bed,2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-220	6440 TANOAK AVE	New 1294 s.f. 1 story 2 bed, 2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-221	6444 TANOAK AVE	New 1294 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-222	6450 TANOAK AVE	New 1620 s.f. 1 story 2 bed, 2 bath slab on	Redwood Construction	05/09/2023	188,334.00	\$1,111.00
PB23-07-223	4485 MAHONIA ST	New 1620 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	188,334.00	\$1,111.00
PB23-07-224	4495 MAHONIA ST	New 1294 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-225	4505 MAHONIA ST	New 1294 s.f. 1 story 2 bed, 2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-226	4515 MAHONIA ST	New 1294 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-227	4525 MAHONIA ST	New 1294 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	153,801.00	\$907.00
PB23-07-228	4535 MAHONIA ST	New 1326 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	157,230.00	\$927.00
PB23-07-229	6431 GINGER AVE	New 1381 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	162,619.00	\$959.00
PB23-07-230	6439 GINGER AVE	New 1381 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	162,619.00	\$959.00

PB23-07-231	6443 GINGER AVE	New 1381 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	162,619.00	\$959.00
PB23-07-232	6457 GINGER AVE	New 1381 s.f. 1 story 2 bed 2 bath slab on	Redwood Construction	05/09/2023	162,619.00	\$959.00
PB23-07-241	8927 MARSH CREEK CIR	New 16' x 34' inground swimming pool	Dale Traister	05/08/2023	0.00	\$155.00
PB23-07-242	4143 WILD MEADOW ST	Install 2 new windows in the	PATEL PARESH R & SONAL	05/08/2023	0.00	\$104.00
PB23-07-249	4160 COUNTRY MEADOW	New 1 story 1416 s.f. 3 bed 2 bath single	WJH LLC	05/12/2023	189,159.00	\$1,116.00
PB23-07-250	4269 WILD MEADOW ST	New 1 story 1684 s.f. 4 bed, 2 bath single	WJH LLC	05/12/2023	219,617.00	\$1,295.00
PB23-07-256	5070 E MAIN ST	Alteration to existing 2666 s.f. warehouse	Adam Garland	05/17/2023	0.00	\$176.00
PB23-07-259	5944 E HJ AVE	Install 24 panel roof mounted solar array	The Green Panel Inc.	05/12/2023	0.00	\$104.00
PB23-07-261	4895 RED WILLOW TRL	32 s.f. illuminated monument sign per	A Sign Above, Inc.	05/25/2023	0.00	\$104.00
PB23-07-262	4895 RED WILLOW TRL	24 s.f. Post mounted non illuminated blade	A Sign Above, Inc.	05/25/2023	0.00	\$104.00
PB23-07-264	5145 GULL RD	Wall mounted illuminated sign per plans.	Superior Sign Company	05/26/2023	0.00	\$104.00
PB23-07-265	5462 GULL SUITE 11	Completion of build out of open tenant	BEAUTIFUL LIFE MASSAGE	05/17/2023	0.00	\$223.00
PB23-07-266	10856 E MN AVE	Demolish barn	Pitsch Wrecking	05/18/2023	0.00	\$78.00
PB23-07-269	4180 WILD MEADOW ST	New 1773 s.f. 1 story 4 bed, 2 bath single	WJH LLC	05/30/2023	230,459.00	\$1,359.00
PB23-07-274	1374 MERRY BROOK ST	Install 24' diameter above ground pool	Powell Construction	05/31/2023	0.00	\$78.00
PB23-07-277	1477 N 28TH ST	Install 24' diameter above ground pool	MCCORMICK MIKEL J	05/31/2023	0.00	\$78.00
PB23-07-278	219 STATION HILL ST	Finish existing basement with one large	ELDRIDGE EVAN & LOGAN	05/25/2023	8,200.00	\$176.00
PB23-07-291	5541 KING HWY	Demolish and remove 22' x 24'	Dan Hazelhoff	05/31/2023	0.00	\$78.00
PB23-18-101	623 N RIVERVIEW DR	Install a freestanding landing and ramp on	Bosworth Builders	05/08/2023	2,475.00	\$104.00
PB23-18-201	434 ESPANOLA	Remove existing 5' x 25' attached deck	Blackberry Systems	05/01/2023	1,875.00	\$176.00
PB23-18-267	806 SHOPPERS LN	Construct fire partition per plans to create	KECKLER JAMES REVOCABLE '	05/18/2023	0.00	\$176.00
PB23-19-186	7599 YORKTOWN ST	New 12' x 12' attached deck per plans.	Michael Goodrich	05/01/2023	2,160.00	\$176.00
PB23-19-253	9153 RICHLAND WOODS	New 1815 s.f. 2 story 3 bed, 2.5 bath	Cornerstone Construction & Builder	05/18/2023	235,953.00	\$1,392.00
PB23-20-183	31489 CR 390	New 2 story 1657 s.f. 2 bed, 1.5 bath post	MILLER KEVIN	05/02/2023	217,751.00	\$1,284.00
PB23-20-190	23470 40 HWY # M	Install 2 dish satellite facility and	VIA SAT c/o SSC	05/05/2023	0.00	\$176.00
PB23-20-240	26808 2ND AVE	24' x 32' addition to existng post frame	RCT Woodworks & Remodeling LLC	05/15/2023	11,520.00	\$176.00
PB23-20-257	25052 18TH AVE	New 1120 s.f. 1 story post frame slab on	BRABON TODD	05/19/2023	118,641.00	\$699.00
PB23-20-260	18668 32ND ST	New 3264 s.f. 2 story 4 bed 2.5 bath post	NICHOLAS BERTUCA	05/19/2023	259,065.00	\$1,528.00
PB23-20-270	31620 CR 390	New 1 story 1893 s.f. 1 bed, 1 bath single	KLAASSEN ROBERT & SHANDA	05/22/2023	166,185.00	\$980.00
PB23-20-276	19840 E BRANDYWINE D	New 360 s/f addition that includes; a	Magnuson Build & Design	05/25/2023	53,866.00	\$362.00

**Number of Permits:** 90

**Total Billed:** \$53,320.00

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**Total Construction Value**

**\$7,953,970.00**

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Population: All Records

Permit.DateIssued in <Previous month> [05/01/23 - 05/31/23]

AND

Permit.PermitType = Building

# Monthly Trade Permits Issued

06/07/2023

Permit #	Address	Work Description	Applicant Name	Date Issued	Amount Billed
<b><u>Electrical</u></b>					
PE23-03-138	6314 BETHANY CIR	Stand by generator	JKS Electric	05/09/2023	\$115.00
PE23-03-223	6749 N 32ND ST	Wire wall for walk out basement	Jason Fitch	05/05/2023	\$161.00
PE23-03-225	6141 N SPRINKLE RD	Install generator	Steensma Lawn & Power	05/08/2023	\$115.00
PE23-03-228	9726 W GULL LAKE DR	Add elevator recall to existing fire system	EPS (Grand Rapids)	05/09/2023	\$295.00
PE23-03-229	6200 E AB AVE	Changing 200 amp overhead service to underground	Gen3 Electric	05/08/2023	\$110.00
PE23-03-230	6926 WILD PLUM RDG	Adding lights & outlets to deck - using existing circuit	Alpha Electric Pro	05/08/2023	\$156.00
PE23-03-237	10594 WILDWOOD CIR	Consumer's converting from overhead to underground	Country Lane Electric	05/10/2023	\$110.00
PE23-03-240	7867 N 30TH ST	200 AMP service upgrade	Climax Solar	05/12/2023	\$110.00
PE23-03-243	9148 COTTAGE TRL	Install Generator	Steensma Lawn & Power	05/15/2023	\$115.00
PE23-03-245	6438 E BAY LN	Install generator	Steensma Lawn & Power	05/15/2023	\$115.00
PE23-03-249	9968 W GULL LAKE DR	Inground pool: lights, heater, & pump	FM Electric Inc	05/19/2023	\$140.00
PE23-03-250	10600 E FG AVE	Install 200 AMP overhead service	Laws Electric	05/16/2023	\$110.00
PE23-03-255	8061 GULL RD	Replace 100 amp panel, replace 50amp range circuit,	Service Professor	05/17/2023	\$133.00
PE23-03-256	7153 N SPRINKLE RD	Installation of new 120v/240v main panel, circuits for	KOLK, KEVIN E & RACHEL O'B	05/18/2023	\$136.00
PE23-03-257	9726 W GULL LAKE DR	Feeder and branch circuits for new passenger elevator	Hickey Electric Inc	05/18/2023	\$128.00
PE23-03-262	5700 N 28TH ST	Addition for thermal pretreatment processBldg 653	Moore Electrical Service	05/24/2023	\$248.00
PE23-03-265	9271 E CD AVE	100 AMP service upgrade, install transfer switch and	Danneffel Electrical Services LLC	05/24/2023	\$125.00
PE23-03-272	8038 N 24TH ST	New 100 amp service with outdoor disconnect. New 100	Adams Heating & Cooling	05/30/2023	\$116.00
PE23-03-274	8659 N 28TH ST	Converting garage to living space	JG Services Company LLC	05/31/2023	\$161.00
PE23-06-213	112 PINECOVE CIR	Electrical Panel change	Manne Electric	05/01/2023	\$110.00
PE23-06-214	2024 SUNNYSIDE	Restore power after fire. Isolating 4 units to be inspected	Anything Electric	05/01/2023	\$174.00
PE23-06-222	3420 E Main	Subpanel and 3 circuits	Sims Electric Service Inc	05/05/2023	\$125.00
PE23-06-227	3419 OLD FARM RD.	Install generator	Steensma Lawn & Power	05/08/2023	\$115.00
PE23-06-233	3413 DEVONSHIRE AVE	Roof mounted solar array	Bowker Electric LLC	05/10/2023	\$137.00
PE23-06-234	2224 LONG LEAF ST.	27 panel roof mounted solar array	Michigan Solar Solutions	05/10/2023	\$132.00
PE23-06-241	3733 MARKET ST	Complete kitchen remodel and finishing bathroomRough	Webster Electric Co	05/12/2023	\$182.00
PE23-06-251	3817 STONEGATE RD	Replace 100 amp service	Service Professor	05/18/2023	\$110.00
PE23-06-260	4200 NAZARETH RD	New underground conduit to power existing pole lights	Vroma Electrical Services	05/25/2023	\$110.00
PE23-06-263	1807 HARVEY AVE	New AC branch circuit	Manne Electric	05/23/2023	\$106.00
PE23-07-193	5631 PARK CIRCLE CT	Install new fire sprinkler supervisory system w/ relay to	EPS (Grand Rapids)	05/11/2023	\$250.00
PE23-07-217	1584 S 35TH ST	150 AMP underground service for billboard w/ 1 light	MRR Services	05/08/2023	\$180.00
PE23-07-218	1900 ORISTA DR	New homeADDRESS: 1900 Orista	Consolidated Electrical Contractors	05/04/2023	\$341.00

PE23-07-219	10340 HATCH LN	New homeADDRESS: 10340 Hatch Ln	Consolidated Electrical Contractors	05/04/2023	\$341.00
PE23-07-220	10320 HATCH LN	New homeADDRESS: 10320 Hatch Ln	Consolidated Electrical Contractors	05/04/2023	\$341.00
PE23-07-221	10310 HATCH LN	New homeADDRESS: 10310 Hatch Ln	Consolidated Electrical Contractors	05/04/2023	\$341.00
PE23-07-238	3862 S 36TH ST	New homeER# 1066577685	Meulman Electric	05/11/2023	\$359.00
PE23-07-239	8870 E MAIN ST	Generator install	Steensma Lawn & Power	05/12/2023	\$115.00
PE23-07-242	5944 E HJ AVE	24 panel roof mounted solar array	The Green Panel Inc.	05/12/2023	\$126.00
PE23-07-244	1205 MERRY BROOK ST	Install generator	Steensma Lawn & Power	05/15/2023	\$115.00
PE23-07-246	6457 Coffeeberry Ln	Lift Station	CT Electrical Service	05/16/2023	\$222.00
PE23-07-247	2083 SANDY COVE DR	Install generator	Steensma Lawn & Power	05/15/2023	\$115.00
PE23-07-248	953 N 35TH ST	New event barn	Lamplighter Electric	05/19/2023	\$401.00
PE23-07-252	5462 GULL SUITE 11	Checking work done by leasee and finishing trim out after	Laws Electric	05/17/2023	\$181.00
PE23-07-253	5145 GULL RD	instalking sign using existing circuit from old sign	Superior Sign Company	05/26/2023	\$110.00
PE23-07-254	5070 E MAIN ST	Power in Demising Wall	Esper Electric	05/17/2023	\$160.00
PE23-07-258	1945 PRESCOTT TRL	New homeADDRESS: 1945 Prescott Trl	Consolidated Electrical Contractors	05/22/2023	\$341.00
PE23-07-259	1955 PRESCOTT TRL	New homeADDRESS: 1955 Prescott Trl	Consolidated Electrical Contractors	05/22/2023	\$341.00
PE23-07-266	10019 E ML AVE	200 AMP service replacement	Service Professor	05/24/2023	\$110.00
PE23-07-268	1477 N 28TH ST	Above ground pool	MCCORMICK MIKEL J	05/31/2023	\$125.00
PE23-07-269	219 STATION HILL ST	Basement finish (work completed prior to permit being	ELDRIDGE EVAN & LOGAN	05/25/2023	\$106.00
PE23-07-271	5859 GULL RD	Replace building sign	United Sign Co LLC	05/30/2023	\$110.00
PE23-18-216		Install back up generator system to support Spanish station	Feyen Zylstra LLC	05/02/2023	\$185.00
PE23-19-235	7826 HATTON CIR	new home - service, rough & finish	Cavalier Electric Inc	05/10/2023	\$304.00
PE23-19-236	9219 HATTON CIR	New home - service, rough & final	Cavalier Electric Inc	05/10/2023	\$304.00
PE23-20-111	9761 CR 653	Panel swap & generator	A & E Electrical	05/09/2023	\$50.00
PE23-20-215	27751 8TH AVE	Well head connection	Foune Well Drilling	05/01/2023	\$106.00
PE23-20-224	25360 12TH AVE	Roof mounted solar array for dairy farm	Speer Electric LLC	05/08/2023	\$366.00
PE23-20-231	25860 18TH AVE	Wire barn - sub panel fed from main service	A & E Electrical	05/09/2023	\$191.00
PE23-20-232	27751 8TH AVE	Service & finish work for modular home - no garage	Wolff Electric	05/09/2023	\$192.00
PE23-20-264	18668 32ND ST	New home	NICHOLAS BERTUCA	05/23/2023	\$482.00
PE23-20-267	22393 PAULSON RD	Generator install	Manne Electric	05/25/2023	\$115.00
PE23-20-273	23764 LAKE SHORE DR	Install generator	Steensma Lawn & Power	05/30/2023	\$115.00

**Number of Permits:** 62

**Total Billed:** \$11,241.00

**Mechanical**

PM23-03-252	5600 E G AVE	Water heater replacementLocation: 5109 Brookmeadow	Royal Comfort Mechanical	05/15/2023	\$106.00
PM23-03-253	9242 LINDA LN	Addition: furnace, AC, stove vent, 3 bath fans	Nieboer Heating & Cooling	05/08/2023	\$230.00
PM23-03-255	9301 E CD AVE	Furnace replacement	Rogers Refrigeration	05/04/2023	\$130.00
PM23-03-256	5600 E G AVE	Water heater replacementLocation: 5134 Highmeadows Dr	Royal Comfort Mechanical	05/15/2023	\$106.00

PM23-03-260	8544 GULL RD	Heating & cooling for new restroom	JP Heating & Air Conditioning Inc	05/05/2023	\$334.00
PM23-03-263	8427 W STURTEVANT AVE	New home	A-1 Mechanical	05/05/2023	\$250.00
PM23-03-264	5196 COBBLEFIELD LN	Furnace & AC replacement	Bel Aire Heating & Air	05/05/2023	\$160.00
PM23-03-265	6469 E BAY LN	Replace furnace and Humidifier	Bel Aire Heating & Air	05/08/2023	\$140.00
PM23-03-267	6141 N SPRINKLE RD	Install generator	Steensma Lawn & Power	05/08/2023	\$135.00
PM23-03-269	5215 MARSH ARBOR TRL	Furnace & AC replacement	Service Professor	05/09/2023	\$160.00
PM23-03-273	8315 W STURTEVANT AVE	New home	A-1 Mechanical	05/10/2023	\$255.00
PM23-03-280	5600 E G AVE	Water heater replacementLocation: 5609 Meadowstone Dr	Royal Comfort Mechanical	05/30/2023	\$106.00
PM23-03-285	9148 COTTAGE TRL	Generator Installation	Steensma Lawn & Power	05/15/2023	\$135.00
PM23-03-288	7020 N 35TH ST	AC replacement	Vredevoogd Heating & Cooling	05/15/2023	\$130.00
PM23-03-289	10918 E DE AVE	Mini split in detached garage	Metzger's Heating & Cooling	05/15/2023	\$130.00
PM23-03-293	6314 BETHANY CIR	Generator install	Comfort Control Heating	05/16/2023	\$135.00
PM23-03-297	9307 E EF AVE	Install new heating and cooling system	JP Heating & Air Conditioning Inc	05/18/2023	\$0.00
PM23-03-305	8599 N 32ND ST	Furnace replacement in Ste 103	Bel Aire Heating & Air	05/22/2023	\$130.00
PM23-03-306	5600 E G AVE	AC replacementLocation: 5134 Highmeadows Dr Apt E	Royal Comfort Mechanical	05/30/2023	\$130.00
PM23-03-307	5600 E G AVE	AC replacementLocation: 5070 Highmeadows Apt E	Royal Comfort Mechanical	05/30/2023	\$130.00
PM23-03-313	5600 E G AVE	Water heater replacementLocation: 5092 Highmeadows Dr	Royal Comfort Mechanical	05/30/2023	\$106.00
PM23-03-333	8405 YALE AVE	Furnace & A/C replacement	Dan Wood Co	05/26/2023	\$160.00
PM23-03-335	5700 N 28TH ST	Install new gas unit heater and route new gas line through	Jergens Piping Corporation	05/30/2023	\$195.00
PM23-03-340	6438 E BAY LN	Install generator	Steensma Lawn & Power	05/30/2023	\$135.00
PM23-03-341	8365 W STURTEVANT AVE	New Construction HVAC	A-1 Mechanical	05/30/2023	\$250.00
PM23-03-346	8659 N 28TH ST	Add two supply registers and one return air to the room	Metzger's Heating & Cooling	05/31/2023	\$125.00
PM23-06-249	4613 THISTLE MILL COURT	Replace furnace A/C and Humidifier	Bel Aire Heating & Air	05/01/2023	\$170.00
PM23-06-250	4649 PALMBROOK LN	Furnace, AC & humidifier replacement	Bel Aire Heating & Air	05/01/2023	\$170.00
PM23-06-254	3428 WINDMILL LN	Furnace & AC replacement	Bel Aire Heating & Air	05/04/2023	\$160.00
PM23-06-257	3318 W Main 303	Furnace replacement	Royal Comfort Mechanical	05/15/2023	\$130.00
PM23-06-259	3420 E Main	Gas piping to make up air, 2 grills and 1 range	Sims Electric Service Inc	05/05/2023	\$145.00
PM23-06-261	112 PINECOVE CIR	Replace furnace, humidifier, and chimney liner	Vredevoogd Heating & Cooling	05/05/2023	\$145.00
PM23-06-262	1308 BRETTON DR	Replace furnace, AC & water heater	Vredevoogd Heating & Cooling	05/05/2023	\$166.00
PM23-06-268	3419 OLD FARM RD.		Steensma Lawn & Power	05/08/2023	\$135.00
PM23-06-270	1425 RICHLAND AVE	Furnace replacement	DeHaan Heating & Cooling	05/09/2023	\$130.00
PM23-06-271	707 CAMPBELL AVE	Furnace, AC & humidifier replacement	Bel Aire Heating & Air	05/09/2023	\$170.00
PM23-06-272	2310 LONG LEAF ST.	Water heater replacement	Absolute Heating & Ventilation	05/10/2023	\$106.00
PM23-06-275	3226 W Main # 101	Water heater replacement	Royal Comfort Mechanical	05/30/2023	\$106.00
PM23-06-278	3818 CANTERBURY AVE	AC replacement	Bel Aire Heating & Air	05/11/2023	\$130.00
PM23-06-281	3226 W Main #202	Water heater replacement	Royal Comfort Mechanical	05/30/2023	\$106.00
PM23-06-282	3230 W Main (Bldg K) 202	water heater replacement	Royal Comfort Mechanical	05/30/2023	\$106.00
PM23-06-294	3419 CROYDEN AVE	Install NG fireplace insert	Hearth & Home Design Center	05/16/2023	\$130.00

PM23-06-300	3817 STONEGATE RD	Replace furnace, AC, humidifier, line for water heater	Service Professor	05/19/2023	\$175.00
PM23-06-301	122 LANARK CT	Furnace & AC	Aire Serv - Benjamin Farrer	05/19/2023	\$190.00
PM23-06-302	308 SOLON ST	Replace water heater	Bel Aire Heating & Air	05/22/2023	\$0.00
PM23-06-304	1019 FENIMORE AVE	replace water heater	Vredevoogd Heating & Cooling	05/22/2023	\$106.00
PM23-06-308	2625 GULL RD	Replace furnace	Bel Aire Heating & Air	05/22/2023	\$130.00
PM23-06-310	2223 CUMBERLAND ST	AC replacement	Fleetwood Mechanical Services	05/23/2023	\$130.00
PM23-06-312	731 BETH AVE	Furnace & AC replacement	Service Professor	05/23/2023	\$160.00
PM23-06-314	3614 THORNHILL AVE	Furnace replacement	Rogers Refrigeration	05/24/2023	\$130.00
PM23-06-315	814 CLEARVIEW ST	Water heater and liner replacement	Absolute Heating & Ventilation	05/25/2023	\$111.00
PM23-06-316	1807 HARVEY AVE	Replace furnace and install AC	Vredevoogd Heating & Cooling	05/25/2023	\$160.00
PM23-06-317	625 CAMPBELL AVE	AC replacement	Vredevoogd Heating & Cooling	05/25/2023	\$130.00
PM23-06-318	2709 ALAMO AVE	Furnace & chimney liner replacement	Vredevoogd Heating & Cooling	05/25/2023	\$135.00
PM23-06-320	1349 BRETTON DR	Furnace & AC replacement	Aire Serv - Benjamin Farrer	05/30/2023	\$190.00
PM23-06-326	220 S Kendall #8	Replace furnace	DeHaan Heating & Cooling	05/30/2023	\$130.00
PM23-06-328	220 S Kendall #7	Replace furnace and AC	DeHaan Heating & Cooling	05/30/2023	\$160.00
PM23-06-329	222 S Kendall #40	Replace air conditioner	DeHaan Heating & Cooling	05/30/2023	\$130.00
PM23-06-330	224 S Kendall # 44	Replace furnace	DeHaan Heating & Cooling	05/30/2023	\$130.00
PM23-06-331	224 S Kendall # 55	Replace furnace and AC	DeHaan Heating & Cooling	05/30/2023	\$160.00
PM23-06-332	224 S Kendall # 56	Replace furnace and AC	DeHaan Heating & Cooling	05/30/2023	\$160.00
PM23-06-338	4489 SWEET CHERRY LANI	Replace furnace, AC and humidifier	Eric Dale Heating & AC	05/30/2023	\$170.00
PM23-07-266	4306 JUNE BERRY ST	Replace A/C	Vredevoogd Heating & Cooling	05/08/2023	\$130.00
PM23-07-274	1870 ORISTA DR	New homeADDRESS: 1870 Orista Dr	A-1 Mechanical	05/10/2023	\$250.00
PM23-07-277	3869 COUNTRY MEADOWS	Water heater replacement	BEVILLE JASON C	05/18/2023	\$106.00
PM23-07-283	8870 E MAIN ST	Generator install	Steensma Lawn & Power	05/12/2023	\$135.00
PM23-07-284	1890 ORISTA DR	New homeADDRESS: 1890 Orista	A-1 Mechanical	05/12/2023	\$255.00
PM23-07-286	1205 MERRY BROOK ST	install Generator	Steensma Lawn & Power	05/15/2023	\$135.00
PM23-07-287	2083 SANDY COVE DR	Install Generator	Steensma Lawn & Power	05/15/2023	\$135.00
PM23-07-290	5956 FRANCIS ST	Replace furnace, water heater, and AC	Home Energy Solutions	05/16/2023	\$166.00
PM23-07-291	3862 S 36TH ST	New home w/ mini split & boilerBoiler: Hot water, 30 PSI	Great Lakes Plumbing	05/18/2023	\$435.00
PM23-07-295	8566 KRUM AVE	New fire sprinkler riser to existing riser assembly for	Total Fire Protection	05/22/2023	\$845.00
PM23-07-296	309 ILENE ST	Furnace & AC replacement	Vredevoogd Heating & Cooling	05/17/2023	\$160.00
PM23-07-299	9465 SUMAC AVE	Run gas line to generator, electrician supplied the	Wood Brothers	05/19/2023	\$105.00
PM23-07-309	4066 MISSION AVE	Furnace & AC replacement	BURLINGHAM HEATHER M & F	05/22/2023	\$136.00
PM23-07-321	1249 N 28TH ST	Furnace & AC replacement	Aire Serv - Benjamin Farrer	05/30/2023	\$190.00
PM23-07-322	6904 HUNTERS STRM	Furnace & AC replacement	Aire Serv - Benjamin Farrer	05/30/2023	\$190.00
PM23-07-323	5455 GULL RD Suite E	Build out for Jersey Giants	Preferred Plumbing & Heating	05/25/2023	\$110.00
PM23-07-334	10345 HATCH LN	New Home HVACAddress: 10345 Hatch Lane	A-1 Mechanical	05/26/2023	\$260.00
PM23-07-342	10335 HATCH LN	New Home 10335 Hatch Lane	A-1 Mechanical	05/30/2023	\$255.00



PM23-07-343	502 N 30TH ST	Change out water heaterUnit 3	Temperature Pro	05/31/2023	\$106.00
PM23-18-303	308 E THOMAS	Replace water heater	Bel Aire Heating & Air	05/22/2023	\$106.00
PM23-19-324	9219 HATTON CIR	New home w/ fireplace	Bel Aire Heating & Air	05/25/2023	\$305.00
PM23-20-251	23325 2ND AVE	Replace furnace, AC and Humidifier	Bel Aire Heating & Air	05/01/2023	\$170.00
PM23-20-258	31395 CR 388	Running permanent line from propane tank to home	Midwest Propane LLC	05/04/2023	\$125.00
PM23-20-276	27751 8TH AVE	Mod home with A/C, gas piping & ductwork	Fleetwood Mechanical Services	05/15/2023	\$220.00
PM23-20-279	32313 PINEDALE LN	New home	B & A Mechanical	05/11/2023	\$261.00
PM23-20-292	25343 12TH AVE	AC & humidifier replacement	Bel Aire Heating & Air	05/16/2023	\$140.00
PM23-20-298	24514 18TH AVE	Running propane line from propane tank to generator	Midwest Propane LLC	05/18/2023	\$125.00
PM23-20-311	18668 32ND ST	New Home - total electrical HVAC	NICHOLAS BERTUCA	05/23/2023	\$225.00
PM23-20-319	22393 PAULSON RD	Connecting propane service to generator	Tapper Propane	05/25/2023	\$125.00
PM23-20-337	22393 PAULSON RD	Water heater replacement and generator install	Vredevoogd Heating & Cooling	05/30/2023	\$141.00
PM23-20-339	23764 LAKE SHORE DR	Install generator	Steensma Lawn & Power	05/30/2023	\$135.00

**Number of Permits:** 93

**Total Billed:** \$15,177.00

### Plumbing

PP23-03-001	8544 GULL RD	Install 8" sanitary main at Gull Meadow Farms from East	Balkema Site Work & Dev	05/17/2023	\$125.00
PP23-03-110	8553 E STURTEVANT AVE	Sewer connection	Allen Edwin Homes	05/05/2023	\$105.00
PP23-03-115	9169 PRAIRIEWOOD CIR	New Home	Portage Plumbing	05/01/2023	\$318.00
PP23-03-121	8544 GULL RD	New restroom facilities	Orlando Plumbing	05/04/2023	\$396.00
PP23-03-124	8571 E STURTEVANT AVE	Sewer connection	Allen Edwin Homes	05/11/2023	\$105.00
PP23-03-125	8587 E STURTEVANT AVE	Sewer connection	Allen Edwin Homes	05/11/2023	\$105.00
PP23-03-145	5700 N 28TH ST	Install trench drain, rework 12" ug main and install new	Jergens Piping Corporation	05/30/2023	\$185.00
PP23-06-116	4103 N WESTNEDGE AVE	Replace sink & Tub	Sir Home Improvements	05/05/2023	\$110.00
PP23-06-122	4684 SILVERLEAF LANE	Water heater replacement	Michigan Plumbing Group LLC	05/05/2023	\$105.00
PP23-06-132	102 CHERRY HILL ST	Water heater replacement	Woodhouse Plumbing & Heating Inc	05/10/2023	\$105.00
PP23-06-133	1924 JUNCTION AVE	Install sump pump	East End Plumbing	05/09/2023	\$105.00
PP23-06-134	803 GRAND PRE AVE	Replace tub w/ acrylic tub and wall surround, replace valve	Ohio Bath Solutions	05/15/2023	\$105.00
PP23-06-135	1104 TURWILL LN	Replace tub w/ acrylic shower base and wall surround,	Ohio Bath Solutions	05/26/2023	\$105.00
PP23-06-136	2880 MANDARIN GROVE I	Replace shower valve	True Value Home Pro	05/11/2023	\$105.00
PP23-06-138	1615 TEXEL DR	Replace water heater	Service Professor	05/15/2023	\$105.00
PP23-06-139	3025 RAVINE RD	Installation of sanitary sewer to new building	Byholt Inc	05/15/2023	\$125.00
PP23-07-109	1945 PRESCOTT TRL	Sewer connectionADDRESS: 1945 Prescott Trl	Allen Edwin Homes	05/01/2023	\$105.00
PP23-07-111	1900 ORISTA DR	New homeADDRESS: 1900 Orista	Superior Plumbing Services	05/01/2023	\$277.00
PP23-07-112	10340 HATCH LN	New homeADDRESS: 10340 Hatch	Superior Plumbing Services	05/01/2023	\$290.00
PP23-07-113	10320 HATCH LN	New homeADDRESS: 10320 Hatch	Superior Plumbing Services	05/01/2023	\$277.00
PP23-07-114	10310 HATCH LN	New homeADDRESS: 10310 Hatch	Superior Plumbing Services	05/01/2023	\$290.00

PP23-07-117	4821 RED WILLOW TRL	New condo w/ underground for entire building (B)5/4 -	Petro Plumbing & Mechanical	05/02/2023	\$315.00
PP23-07-118	4831 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	05/02/2023	\$210.00
PP23-07-119	4841 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	05/02/2023	\$210.00
PP23-07-120	4851 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	05/02/2023	\$210.00
PP23-07-126	4782 RED WILLOW TRL	New condo Underground and sewer for Building C	Petro Plumbing & Mechanical	05/05/2023	\$315.00
PP23-07-127	4792 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	05/05/2023	\$210.00
PP23-07-128	4802 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	05/05/2023	\$210.00
PP23-07-129	4812 RED WILLOW RD	New condo	Petro Plumbing & Mechanical	05/05/2023	\$210.00
PP23-07-130	4822 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	05/05/2023	\$210.00
PP23-07-131	4832 RED WILLOW TRL	New condo	Petro Plumbing & Mechanical	05/05/2023	\$210.00
PP23-07-137	2752 HUNTERS RUN	Replace water heater	Woodhouse Plumbing & Heating Inc	05/12/2023	\$0.00
PP23-07-140	1945 PRESCOTT TRL	Residential Plumbing - New Single Family HomeAddress	Superior Plumbing Services	05/22/2023	\$287.00
PP23-07-141	1955 PRESCOTT TRL	Residential Plumbing - New Single Family HomeAddress:	Superior Plumbing Services	05/22/2023	\$290.00
PP23-07-143	5966 E ML AVE	Shower valve replacement	True Value Home Pro	05/24/2023	\$105.00
PP23-07-146	4270 WILD MEADOW ST	Sewer connection	Kalamazoo Excavation & Septic	05/31/2023	\$105.00
PP23-07-147	4217 PRAIRIE HILL ST	Sewer connection	Kalamazoo Excavation & Septic	05/31/2023	\$105.00
PP23-07-148	4216 WILD MEADOW ST	Sewer connection	Kalamazoo Excavation & Septic	05/31/2023	\$105.00
PP23-07-149	4196 COUNTRY MEADOWS	Sewer connection	Kalamazoo Excavation & Septic	05/31/2023	\$105.00
PP23-07-150	4232 COUNTRY MEADOWS	Sewer connection	Kalamazoo Excavation & Septic	05/31/2023	\$105.00
PP23-07-151	4127 PRAIRIE HILL ST	Sewer connection	Kalamazoo Excavation & Septic	05/31/2023	\$105.00
PP23-07-152	4269 WILD MEADOW ST	Sewer connection	Kalamazoo Excavation & Septic	05/31/2023	\$105.00
PP23-18-144	131 HAYMAC	Water heater replacement	Dale W Hubbard Inc	05/25/2023	\$105.00
PP23-19-123	7826 HATTON CIR	New home	Helmus Plumbing Services, Inc	05/04/2023	\$286.00
PP23-20-142	18668 32ND ST	New home	NICHOLAS BERTUCA	05/23/2023	\$243.00

**Number of Permits:** 45

**Total Billed:** \$7,909.00

**Number of Permits:** 200

**Total Billed:** \$34,327.00

Population: All Records

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing

AND

Permit.DateIssued in <Previous month> [05/01/23 - 05/31/23]

# Monthly Property Maintenance Requests

06/07/2023

## Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS22-06-006	227 W G AVE	06-03-106-112	REED, ROBERT E. & NO	01/31/2022	\$200.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo				
<b>Inspections:</b>	05/25/2023	Property Maint. Re-inspection	Approved		
<b>Inspections:</b>	02/14/2022	Property Maintenance Inspectio	Disapproved		
PS22-06-066	2028 Colgrove Bldg 8	06-11-430-025	LAKEVIEW RESIDENCE	10/21/2022	\$400.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo for Apt 216				
<b>Inspections:</b>	05/05/2023	Final Inspection	Approved		
<b>Inspections:</b>	04/24/2023	Property Maint. Re-inspection	Disapproved		
<b>Inspections:</b>	02/07/2023	Property Maint. Re-inspection	Disapproved		
<b>Inspections:</b>	12/09/2022	Property Maint. Re-inspection	Disapproved		
<b>Inspections:</b>	10/25/2022	Jurisdiction request	Disapproved		
PS23-03-029	7627 FOXWOOD ST	03-22-180-190	SPRINKLE, GENE A	05/31/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Richland				
<b>Inspections:</b>	05/31/2023	Property Maintenance Inspectio	Disapproved		
PS23-06-023	943 MCCORMICK ST	06-24-285-210	AGAIENESES, NORBERTO	05/11/2023	\$0.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo				
<b>Inspections:</b>	05/12/2023	Property Maintenance Inspectio	Canceled		
PS23-06-026	2220 GULL RD	06-11-450-012	KAL. TWP. HOUSING PA	05/22/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Kalamazoo Township Apt 4				
<b>Inspections:</b>	05/23/2023	Property Maintenance Inspectio	Disapproved		
PS23-06-027	3701 E MAIN ST	06-12-435-090	BOOTHE, RICHARD L. JI	05/24/2023	\$100.00
<b>Work Description:</b>	Property Maintenace Request from Kalamazoo Township				
<b>Inspections:</b>	05/24/2023	Property Maintenance Inspectio	Disapproved		

PS23-07-021	169 OCOM ST	07-20-226-050	OGON ETNA COLLEN	05/04/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Comstock				
<b>Inspections:</b>	05/08/2023	Property Maintenance Inspectio	Disapproved		
PS23-07-025	1169 N 35TH ST	07-13-155-010	GOSE RICHARD V TRUS	05/18/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Comstock				
<b>Inspections:</b>	05/19/2023	Property Maintenance Inspectio	Disapproved		
PS23-18-028	450 HAYMAC 337	06-02-226-080	HVG MILL PINE ASSOCI	05/24/2023	\$0.00
<b>Work Description:</b>	Property Maintenance request from Parchment				
<b>Inspections:</b>	05/24/2023	Property Maintenance Inspectio	Canceled		
PS23-20-020	27121 CR 388	80-15-065-044-00	GARRETT WALTER & K	04/28/2023	\$100.00
<b>Work Description:</b>	Property Maintenance request from Pine Grove				
<b>Inspections:</b>	05/17/2023	Property Maintenance Inspectio	Canceled		

**Total Permits For Type: 10**

**Total Fees For Type: \$1,200.00**

## Report Summary

**Grand Total Fees: \$1,200.00**

**Grand Total Permits: 10**

Population: All Records  
 Permit.PermitType = Special  
 Permit AND  
 Permit.Category = Jurisdiction  
 Request AND  
 Inspection.DateTimeScheduled  
 Between 05/01/2023 AND  
 05/31/2023

# Monthly Special Permit - Owner Request

06/07/2023

## Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS23-07-022	9451 E MAIN ST	07-11-380-060	GIBBS LONNIE (DECEA	05/09/2023	\$55.00
<b>Work Description:</b>	Power reconnect - off more than 6 mths				
<b>Inspections:</b>	05/10/2023	Meter Socket Inspection	Approved		

**Total Permits For Type: 1**

**Total Fees For Type: \$55.00**

## Report Summary

**Grand Total Fees: \$55.00**

**Grand Total Permits: 1**

Population: All Records

Permit.DateIssued Between  
5/1/2023 12:00:00 AM AND  
5/31/2023 11:59:59 PM

AND

Permit.Category = Meter Socket  
Inspection OR

Permit.Category = Hood  
Suppression OR

Permit.Category = Special Permit  
OR

Permit.Category = Owner Request

# 2022 Audited Financial Statements

*Kalamazoo Area Building Authority*  
*Kalamazoo County, Michigan*

**FINANCIAL STATEMENTS**

*Years ended December 31, 2022 and 2021*

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## INDEPENDENT AUDITOR'S REPORT

Board of Directors  
Kalamazoo Area Building Authority  
Kalamazoo, Michigan

### ***Opinion***

We have audited the accompanying financial statements of the Kalamazoo Area Building Authority (the Authority), as of and for the years ended December 31, 2022 and 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Kalamazoo Area Building Authority as of December 31, 2022 and 2021, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Kalamazoo Area Building Authority, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Kalamazoo Area Building Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Kalamazoo Area Building Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Kalamazoo Area Building Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, as identified in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Maney Costeiran PC*

May 12, 2023

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

The following discussion and analysis is intended as a narrative overview of the Kalamazoo Area Building Authority's (the Authority) operations over the two recent fiscal years and its financial condition on December 31, 2022 and 2021. Please read it in conjunction with the Authority's financial statements.

### **FINANCIAL HIGHLIGHTS**

- The Authority's total net position increased by \$101,215 in 2022 and increased by \$80,617 in 2021.
- Total net position was reported in the amount of \$360,144 (\$258,929 at December 31, 2021), with unrestricted net position of \$297,567 (\$200,967 at December 31, 2021).

### **Overview of the financial statements**

The Statement of Net Position reports all of the Authority's assets and liabilities, along with the difference between the two, which is identified as the net position. Over time, increases or decreases in net position may serve as a useful indicator as to whether the Authority's financial position is improving or deteriorating. However, other factors must also be considered when evaluating the overall financial position.

The Statement of Activities shows how the Authority's net position changed during the fiscal year. All changes in net position are reported when the underlying events giving rise to the changes occur, regardless of the timing of related cash flows. Therefore, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused vacation leave). This statement should help the reader to answer the question: Is the Authority better or worse off as a result of this year's activities?

The Statement of Cash Flows presents the Authority's cash receipts and disbursements during the fiscal year, classified by principal sources and uses.

### **Funds**

The accounts of the Authority are organized within a single fund, its Operating Fund. This fund accounts for the expenses involved in providing inspection services to customers within the member townships who are charged fees to recover the costs of operation. This fund uses accrual accounting, which is the same method used by private-sector businesses.

The notes to the basic financial statements provide additional information that is necessary to understand the data reported in the financial statements.

### **FINANCIAL ANALYSIS OF THE AUTHORITY AS A WHOLE**

#### **Net position**

Net position may serve, over time, as a useful indicator of the Authority's financial position. In the Authority's case, assets exceeded liabilities at the end of fiscal year 2022 by \$360,144 compared to \$258,929 at the end of fiscal year 2021 and \$178,312 in 2020. The Authority's net investment in capital assets, a component of the total net position, amounts to \$62,577 at the end of fiscal year 2022, compared to balances of \$57,953 and \$54,870 for 2021 and 2020, respectively. The Authority uses these capital assets to provide essential services to its customers; consequently, these assets are not available to be liquidated for future spending needs.

Condensed financial information  
Net position

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Current assets	\$ 314,393	\$ 215,965	\$ 135,479
Capital assets	<u>170,378</u>	<u>177,473</u>	<u>184,569</u>
Total assets	<u>484,771</u>	<u>393,438</u>	<u>320,048</u>
Long-term debt	107,801	119,520	129,699
Current and other liabilities	<u>16,826</u>	<u>14,989</u>	<u>12,037</u>
Total liabilities	<u>124,627</u>	<u>134,509</u>	<u>141,736</u>
Net assets:			
Net investment in capital assets	62,577	57,953	54,870
Unrestricted	<u>297,567</u>	<u>200,976</u>	<u>123,442</u>
Total net position	<u>\$ 360,144</u>	<u>\$ 258,929</u>	<u>\$ 178,312</u>

**Changes in net position**

The Authority's total revenues of \$728,803 in 2022 were \$62,728 higher than total revenues in 2021 (\$666,075). The Authority's operating revenues come from its customers for building and trade inspections, and plan review fees. These charges comprise 99 percent of the Authority's revenues. Total 2022 expenses of \$627,588 were \$42,130 higher than the total 2021 expenses (\$585,458). Revenues increased due to increase in inspection activity, due to the lifting of certain pandemic lock downs. Expenses increased primarily due to increased personnel costs and professional services due to increased activity from 2021.

The Authority's total revenues of \$666,075 in 2021 were \$75,957 higher than total revenues in 2020 (\$590,118). The Authority's operating revenues come from its customers for building and trade inspections, and plan review fees. These charges comprise 99 percent of the Authority's revenues. Total 2021 expenses of \$585,458 were \$19,038 higher than the total 2020 expenses (\$566,420). Revenues increased due to increase in inspection activity, due to the lifting of certain pandemic lock downs in 2020. Expenses increased primarily due to increased personnel costs and professional services due to increased activity from 2020.

Condensed financial information  
Changes in net position

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Operating revenues	\$ 728,568	\$ 665,984	\$ 589,956
Nonoperating revenues - interest	<u>235</u>	<u>91</u>	<u>162</u>
Total revenues	<u>728,803</u>	<u>666,075</u>	<u>590,118</u>
Operating expenses	620,670	576,096	558,327
Nonoperating expenses:			
Interest expense	6,918	9,362	8,093
Loss on disposal of assets	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>627,588</u>	<u>585,458</u>	<u>566,420</u>
Changes in net position	<u>\$ 101,215</u>	<u>\$ 80,617</u>	<u>\$ 23,698</u>
Net position at end of year	<u>\$ 360,144</u>	<u>\$ 258,929</u>	<u>\$ 178,312</u>

**CAPITAL ASSETS AND DEBT ADMINISTRATION**

**Capital assets**

The Authority's investment in capital assets was as follows:

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Land	\$ 21,000	\$ 21,000	\$ 21,000
Office equipment	2,779	3,760	8,875
Building	<u>146,599</u>	<u>152,713</u>	<u>156,248</u>
Totals	<u>\$ 170,378</u>	<u>\$ 177,473</u>	<u>\$ 186,123</u>

More detailed information about the Authority's capital assets is presented in Note 3 of the notes to the financial statements.

**Debt**

At the end of the fiscal year, the Authority had long-term debt outstanding in the amount of \$107,801, which represents a decrease of \$11,719. Timely principal payments, in the amount of \$11,719, were made which reduced the long-term debt.

More detailed information about the Authority's long-term obligations is presented in Note 5 of the notes to the basic financial statements.

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES**

The Authority continues to develop uniform processes and information to implement the combination of inspections activities within its member townships and to actively recruit new municipal members.

**CONTACTING THE AUTHORITY'S FINANCIAL MANAGEMENT**

Questions regarding any information provided in this report or requests for additional financial information should be addressed to:

Kalamazoo Area Building Authority  
2322 Nazareth Road  
Kalamazoo, MI 49048

## **BASIC FINANCIAL STATEMENTS**



**Kalamazoo Area Building Authority**

**STATEMENTS OF NET POSITION**

*December 31, 2022 and 2021*

	<u>2022</u>	<u>2021</u>
<b>ASSETS</b>		
Current assets:		
Cash	\$ 306,543	\$ 207,518
Accounts receivable	450	1,141
Prepaid items	<u>7,400</u>	<u>7,306</u>
Total current assets	<u>314,393</u>	<u>215,965</u>
Noncurrent assets:		
Capital assets not being depreciated	21,000	21,000
Capital assets, net of depreciation	<u>149,378</u>	<u>156,473</u>
Total noncurrent assets	<u>170,378</u>	<u>177,473</u>
Total assets	<u>484,771</u>	<u>393,438</u>
<b>LIABILITIES</b>		
Current liabilities:		
Accounts payable	5,006	4,474
Accrued wages	10,219	9,151
Accrued interest	601	755
Other accrued liabilities	407	91
Compensated absences due within one year	593	518
Notes payable due within one year	<u>12,569</u>	<u>11,829</u>
Total current liabilities	<u>29,395</u>	<u>26,818</u>
Noncurrent liabilities:		
Note payable	<u>95,232</u>	<u>107,691</u>
Total liabilities	<u>124,627</u>	<u>134,509</u>
<b>NET POSITION</b>		
Net investment in capital assets	62,577	57,953
Unrestricted	<u>297,567</u>	<u>200,976</u>
Total net position	<u>\$ 360,144</u>	<u>\$ 258,929</u>

*See notes to financial statements*

**Kalamazoo Area Building Authority****STATEMENTS OF ACTIVITIES***Years ended December 31, 2022 and 2021*

	<u>2022</u>	<u>2021</u>
<b>OPERATING REVENUES</b>		
Permits:		
Building	\$ 352,227	\$ 323,089
Electrical	141,594	115,413
Mechanical	157,339	141,407
Plumbing	56,891	59,629
Special	10,500	8,515
Zoning administration	9,884	17,653
Other permits	133	278
	<u>728,568</u>	<u>665,984</u>
Total operating revenues		
	<u>728,568</u>	<u>665,984</u>
<b>OPERATING EXPENSES</b>		
Personnel costs	256,276	235,234
Employee benefits	95,626	91,304
Contracted inspections:		
Electrical	67,800	55,180
Mechanical	62,668	58,345
Plumbing	33,450	30,445
Zoning administration	7,935	13,835
Professional services	20,547	16,931
Computer support and operations	16,729	14,374
Operating supplies	10,630	9,347
Resource materials	737	596
Maintenance and utilities	11,146	9,190
Insurance	11,844	11,626
Telephones	5,851	9,193
Vehicle expense	11,592	10,732
Staff recruiting and training	-	1,606
Miscellaneous	744	1,062
Depreciation	7,095	7,096
	<u>620,670</u>	<u>576,096</u>
Total operating expenses		
	<u>620,670</u>	<u>576,096</u>
<b>OPERATING INCOME</b>	<u>107,898</u>	<u>89,888</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest	235	91
Interest expense	(6,918)	(9,362)
	<u>(6,683)</u>	<u>(9,271)</u>
Total nonoperating revenues (expenses)		
	<u>(6,683)</u>	<u>(9,271)</u>
<b>CHANGE IN NET POSITION</b>	101,215	80,617
<b>NET POSITION - BEGINNING</b>	<u>258,929</u>	<u>178,312</u>
<b>NET POSITION - ENDING</b>	<u>\$ 360,144</u>	<u>\$ 258,929</u>

*See notes to financial statements*

**Kalamazoo Area Building Authority****STATEMENTS OF CASH FLOWS***Years ended December 31, 2022 and 2021*

	<u>2022</u>	<u>2021</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from customers and members	\$ 729,259	\$ 665,317
Payments to vendors and suppliers	(356,545)	(330,970)
Payments to employees	(255,133)	(234,248)
Net cash provided by operating activities	<u>117,581</u>	<u>100,099</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Principal payments on long-term debt	(11,719)	(10,179)
Interest paid on long-term debt	(7,072)	(8,997)
Net cash (used in) capital and related financing activities	<u>(18,791)</u>	<u>(19,176)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	<u>235</u>	<u>91</u>
<b>NET INCREASE IN CASH</b>	99,025	81,014
<b>CASH - BEGINNING</b>	<u>207,518</u>	<u>126,504</u>
<b>CASH - ENDING</b>	<u>\$ 306,543</u>	<u>\$ 207,518</u>
<b>Reconciliation of operating income to net cash provided by operating activities:</b>		
Operating income	\$ 107,898	\$ 89,888
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	7,095	7,096
(Increase) decrease in:		
Accounts receivable	691	(667)
Prepaid expenses	(94)	1,195
Increase (decrease) in:		
Accounts payable	532	1,735
Accrued wages	1,068	957
Other accrued liabilities	316	(134)
Compensated absences	75	29
Net cash provided by operating activities	<u>\$ 117,581</u>	<u>\$ 100,099</u>

*See notes to financial statements*

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Kalamazoo Area Building Authority (the Authority) conform to accounting principles generally accepted in the United States of America (hereinafter referred to as generally accepted accounting principles) as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant accounting policies.

*Reporting entity:*

As required by generally accepted accounting principles, these financial statements present the Authority (located in Kalamazoo County); management has determined that there are no other entities for which the Authority is financially accountable.

These financial statements include all the operations of the Authority, a municipal joint venture. The Authority is a separate legal entity governed by an Authority Board established under Section 7 of the Urban Cooperation Act. The Authority was originally created under the provisions of Public Act 7 of 1967 (Ex. Sess.), as amended, through an agreement entered into by the Charter Townships of Comstock and Kalamazoo. The Authority regulates and controls building construction within Comstock Township, Kalamazoo Township, City of Parchment, Pine Grove Township, Richland Township, and the Village of Richland and has the power to administer and enforce the State Construction Code within the boundaries of each such unit. The purpose of the Authority is to administer and enforce the Michigan State Construction Code within its member municipalities.

*Basis of accounting:*

The Authority uses the accrual basis of accounting to account for its operations. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

*Operating revenues and expenses:*

The Authority distinguishes operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with principal ongoing operations. Operating revenues represent charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

*Assets, liabilities, and equity:*

*Cash* - Cash is considered to be demand deposits.

*Receivables* - All receivables are considered to be fully collectible and are due within one year.

*Capital assets* - Capital assets, which include property, equipment, and vehicles, are defined by the Authority as assets with an initial, individual cost of more than \$2,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Equipment	5 - 7 years
Buildings	7 - 30 years
Software	3 years

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

*Assets, liabilities, and equity* (continued):

*Net position* - Net position represents the difference between assets and liabilities. The Authority currently reports two categories of net position, as follows: (1) *Net investment in capital assets* consists of net capital assets reduced by outstanding balances of any related debt obligations attributable to the acquisition, construction, or improvement of those assets; and (2) *Unrestricted net position* consists of all other net position that does not meet the definition of the above component and is available for general use by the Authority.

*Compensated absences* - It is the Authority's policy to permit employees to accumulate earned but unused paid time off. A liability for unpaid paid time off has been recorded for the portion due to employees upon separation from service with the Authority. Vested compensated absences are accrued when earned in the financial statements.

*Long-Term Obligations* - Long-term debt and other long-term obligations are recognized as a liability when incurred. The portion of those liabilities expected to be paid within the next year is a current liability with the remaining amounts shown as noncurrent.

*Use of estimates* - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Accordingly, actual results could differ from those estimates.

**NOTE 2 - CASH**

State statutes and the Authority's investment policy authorize the Authority to make deposits in the accounts of federally insured banks, credit unions, and savings and loan associations. The Authority's deposits are in accordance with statutory authority. As of December 31, 2022, and 2021, the Authority had deposits with carrying amounts of \$306,093 and \$207,218, respectively. As of December 31, 2022, and 2021, the Authority also had \$450 and \$300, respectively, of imprest cash on hand.

Custodial credit risk is the risk that, in the event of the failure of a financial institution, the Authority will not be able to recover its deposits. The Authority's investment policy does not specifically address custodial credit risk for deposits. At December 31, 2022 and 2021, none of the Authority's bank balances of \$308,480 and \$210,327, respectively, were exposed to custodial credit risk because it was uninsured and uncollateralized.

**NOTE 3 - CAPITAL ASSETS**

Capital asset activity for the year ended December 31, 2022, was as follows:

	<i>Beginning balance</i>	<i>Increases</i>	<i>Decreases</i>	<i>Ending balance</i>
Capital assets not being depreciated - land	\$ 21,000	\$ -	\$ -	\$ 21,000
Capital assets being depreciated:				
Office equipment	24,900	-	-	24,900
Buildings	167,306	-	-	167,306
Software	17,800	-	-	17,800
Subtotal	<u>210,006</u>	<u>-</u>	<u>-</u>	<u>210,006</u>
Less accumulated depreciation for:				
Office equipment	(21,140)	(981)	-	(22,121)
Buildings	(14,593)	(6,114)	-	(20,707)
Software	(17,800)	-	-	(17,800)
Subtotal	<u>(53,533)</u>	<u>(7,095)</u>	<u>-</u>	<u>(60,628)</u>
Total capital assets being depreciated, net	<u>156,473</u>	<u>(7,095)</u>	<u>-</u>	<u>149,378</u>
Capital assets, net	<u>\$ 177,473</u>	<u>\$ (7,095)</u>	<u>\$ -</u>	<u>\$ 170,378</u>

Capital asset activity for the year ended December 31, 2021, was as follows:

	<i>Beginning balance</i>	<i>Increases</i>	<i>Decreases</i>	<i>Ending balance</i>
Capital assets not being depreciated - land	\$ 21,000	\$ -	\$ -	\$ 21,000
Capital assets being depreciated:				
Office equipment	24,900	-	-	24,900
Buildings	167,306	-	-	167,306
Software	17,800	-	-	17,800
Subtotal	<u>210,006</u>	<u>-</u>	<u>-</u>	<u>210,006</u>
Less accumulated depreciation for:				
Office equipment	(20,159)	(981)	-	(21,140)
Buildings	(8,478)	(6,115)	-	(14,593)
Software	(17,800)	-	-	(17,800)
Subtotal	<u>(46,437)</u>	<u>(7,096)</u>	<u>-</u>	<u>(53,533)</u>
Total capital assets being depreciated, net	<u>163,569</u>	<u>(7,096)</u>	<u>-</u>	<u>156,473</u>
Capital assets, net	<u>\$ 184,569</u>	<u>\$ (7,096)</u>	<u>\$ -</u>	<u>\$ 177,473</u>

**NOTE 4 - RISK MANAGEMENT**

The Authority is exposed to various risks of loss related to property loss, torts, errors and omissions, employee injuries (workers' compensation), and medical benefits provided to employees. The Authority has purchased commercial insurance for each of these claims and is neither self-insured, nor participates in a shared-risk pool. During the past three years, settlements did not exceed insurance coverage.

**NOTE 5 - LONG-TERM OBLIGATIONS**

At December 31, 2022, long-term obligations represent the \$140,000 2019 note payable, payable in monthly installments ranging from \$1,565 to \$82,375, including interest at 6.00%; final payment is due January 2025.

Long-term obligation activity for the year ended December 31, 2022, was as follows:

	<i>Beginning balance</i>	<i>Additions</i>	<i>Reductions</i>	<i>Ending balance</i>	<i>Amounts due within one year</i>
Primary government:					
Direct borrowing:					
Note payable	\$ 119,520	\$ -	\$ (11,719)	\$ 107,801	\$ 12,569
Compensated absences	518	25,110	(25,035)	593	593
	<u>\$ 120,038</u>	<u>\$ 25,110</u>	<u>\$ (36,754)</u>	<u>\$ 108,394</u>	<u>\$ 13,162</u>

Long-term obligation activity for the year ended December 31, 2021, was as follows:

	<i>Beginning balance</i>	<i>Additions</i>	<i>Reductions</i>	<i>Ending balance</i>	<i>Amounts due within one year</i>
Primary government:					
Direct borrowing:					
Note payable	\$ 129,699	\$ -	\$ (10,179)	\$ 119,520	\$ 11,829
Compensated absences	489	20,466	(20,437)	518	518
	<u>\$ 130,188</u>	<u>\$ 20,466</u>	<u>\$ (30,616)</u>	<u>\$ 120,038</u>	<u>\$ 12,347</u>

Debt service requirements at December 31, 2022, are as follows:

<i>Year ended December 31:</i>	<i>Direct borrowing</i>	
	<i>Principal</i>	<i>Interest</i>
2023	\$ 12,569	\$ 6,214
2024	13,339	5,444
2025	81,893	657
Totals	<u>\$ 107,801</u>	<u>\$ 12,315</u>

**NOTE 6 - DEFINED CONTRIBUTION PENSION PLAN**

The Authority provides pension benefits for all of its full-time employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Employees are eligible to participate after 90 days of employment. The Authority contributes an amount equal to 6% and employees have the option to contribute. The Authority's contributions for each employee (and interest allocated to the employee's account) are fully vested upon entering the plan. The Authority and eligible employees made the required contributions of \$15,298 and \$-0-, respectively, for the year ended December 31, 2022. The Authority and eligible employees made the required contributions of \$14,348 and \$-0-, respectively, for the year ended December 31, 2021. The Authority is not a trustee of the plan, nor is the Authority responsible for investment management of plan assets.

**NOTE 7 - CHANGE IN ACCOUNTING PRINCIPLE**

For the year ended December 31, 2022, the Authority implemented Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*, which was issued in June 2017. The objective of this Statement is to increase the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financing of the right to use the underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

There was no material impact on the Authority's financial statement after the adoption of GASB Statement No. 87.

**NOTE 8 - UPCOMING ACCOUNTING PRONOUNCEMENTS**

In May 2021, the GASB issued Statement No. 96, *Subscription-based Information Technology Arrangements*. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset - an intangible asset - and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. The Authority is currently evaluating the impact this standard will have on the financial statements when adopted during the 2023 fiscal year.

In June 2022, the GASB issued Statement No. 100, *Accounting Changes and Error Corrections - an amendment of GASB Statement No. 62*. This Statement prescribes the accounting and financial reporting for (1) each type of accounting change and (2) error corrections. This Statement requires that (a) changes in accounting principles and error corrections be reported retroactively by restating prior period, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. The Authority is currently evaluating the impact this standard will have on the financial statements when adopted during the 2024 fiscal year.

In June 2022, the GASB issued Statement No. 101, *Compensated Absences*. This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. This Statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. The Authority is currently evaluating the impact this standard will have on the financial statements when adopted during the 2025 fiscal year.



# Budget Amendment

**KALAMAZOO AREA BUILDING AUTHORITY**  
**Proposed Amendment 06.20.23**

INCOME	2023	Proposed	Diff
4010 BUILDING PERMITS	330,489.00		
4015 SPECIAL PERMITS	8,121.00		
2020 ELECTRICAL PERMITS	115,882.00		
4030 MECHANICAL PERMITS	130,578.00		
4040 PLUMBING PERMITS	61,051.00		
4600 INVESTMENT INCOME	120.00		
<b>Subtotal Income</b>	<b>646,241.00</b>		
RETAINED EARNINGS	(As of 12/31/22) 354,353.58	414,826.37	60,472.79 (as of 05/31/23)
<b>TOTAL INCOME</b>	<b>1,000,594.58</b>	<b>414,826.37</b>	
<b>EXPENSE</b>			
6010 ADVERTISING & MARKETING	2,000.00		
6200 BANK FEES	890.00		
6450 DUES & SUBSCRIPTIONS	720.00		
6501, 03, 05 PAYROLL - WAGES	295,194.88		
6510 PAYROLL TAXES	23,052.42		
6511 LIFE/AD&D/STD/LTD	4,454.04		
6512 401(a)	16,281.77		
6513 HEALTH INSURANCE	56,354.11		
6700 GENERAL INSURANCE	13,254.25		
6800 LEGAL FEES	12,000.00		
6810 COMPUTER SUPPORT (EXTERNAL)	12,550.00	50,900.00	38,350.00
6820 ACCOUNTING SERVICES	14,984.50		
7100 OFFICE EQUIPMENT	5,867.00		
7110 OFFICE SUPPLIES	3,000.00		
7115 POSTAGE	1,950.00		
7120 WATER COOLER	80.00		
7125 COMPUTER (HARDWARE/SOFTWARE)	6,806.00		
7130 RESOURCE MATERIALS	1,000.00		
MORTGAGE	19,200.00		
7420 LAWN CARE/SNOW REMOVAL	3,945.00		
7450 MAINTENANCE & REPAIRS - OFFICE	13,120.00	78,120.00	65,000.00
7500 UTILITIES	4,300.00		
7550 TRASH REMOVAL	780.00		
7600 SECURITY (OFFICE)	540.00		
7610 TELEPHONE - OFFICE	3,600.00		
7611 TELEPHONE - CELLULAR	2,400.00		
7700 BUILDING BOARD OF APPEALS	375.00		
7701 AT-LARGE/ALTERNATE BOARD MEMBER	900.00		
7710 CONTRACTED BUILDING INSPECTOR	5,000.00		
7711 CONTRACTED ELECTRICAL INSPECTOR	53,400.00		
7712 CONTRACTED MECHANICAL INSPECTOR	45,600.00		
7713 CONTRACTED PLUMBING INSPECTOR	31,200.00		
7800 MILEAGE REIMBURSEMENT	13,664.00		
7810 TRAINING EXPENSE	1,600.00		
7920 CAPITAL OUTLAY	7,000.00		
7999 MISC	2,000.00		
<b>TOTAL EXPENSE</b>	<b>679,062.97</b>	<b>129,020.00</b>	<b>103,350.00</b>
<b>NET POSITION</b>	<b>321,531.61</b>	<b>285,806.37</b>	<b>(42,877.21)</b>

Kaylee Computer  
 519 Academy  
 Kalamazoo, MI 49007

# Estimate

Date	Estimate #
6/13/2023	KABA Server

Name / Address
Kalamazoo Area Building Authority 2322 Nazareth Road Kalamazoo, MI 49048

Item	Description	Qty	Cost	Total
R2660-V3	Rackmount Server - Supermicro Trusted Platform Module (TPM)SM AOM-TPM-9670V-S TCG2.0 TPM Vertical Server Provision Operating SystemMS WIN SVR STD 2022 16 CORE DSP DVD ENG 64BIT includingSYSTEM INSTALL W MS WIN CUSTOMER ACTIVATE LIC Processors 2 - Intel XeonSilver 4214R LGA3647 2.4Ghz 12/24 16.5MB 100W Tray SystemSM 6029P-TR 2U 8x3.5" SATA HS LGA3647 C620 2TB 2xGbe 1000WRP 2U Server 5-8 Drive Bays BMC Advisory Letter_ECS 3YR DOM EQCARE SERVER 2U Server 5-8 Drive Bays RAID ControllerLSI 9361-8I 12Gb RAID SAS SGL 8 Int PortsÂ PCIE 3.0 1G DDRIII 1LSI BBU-BRACKET-05 BRACKET FOR BBU/CACHE VAULT #LSI00291 2SM CBL-SAST-0531-01 miniSASHD to miniSASHD 80CM 12Gbs 30AWG 1LSI L.SICVM02 CacheVault LSI00418 accessor kit for 9361 Front Hot-Swap Drives (Choose up to 4)2Micron 5400 PRO 480GB SATA 2.5 MTFDDAK480TGA TLC	1	14,950.00	14,950.00T

	<b>Subtotal</b>
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Kaylee Computer  
 519 Academy  
 Kalamazoo, MI 49007

# Estimate

Date	Estimate #
6/13/2023	KABA Server

Name / Address
Kalamazoo Area Building Authority 2322 Nazareth Road Kalamazoo, MI 49048

Item	Description	Qty	Cost	Total
	1DWPD 2SM MCP-220-00043-0N 2.5 KIT FOR 4TH GEN 3.5 HDD TRAY Front Hot-Swap Drives (Choose additional 4)4Micron 5400 PRO 3.8TB SATA 2.5 MTFDDAK3T8TGA TLC 1DWPD 4SM MCP-220-00043-0N 2.5 KIT FOR 4TH GEN 3.5 HDD TRAY Network CardBroadcom BCM5720-2P Dual 1Gbe RJ45 PCIe2x1 LP Memory8Micron 32GB DDR4 3200 ECC REG MTA18ASF4G72PDZ-3G2 DR x8 16Gb Warranty Upgrades3YR DOM EQCARE PLUS UPGRADE \$6001-10000 For Hardware On-site Warranty - EXELUS ON-SITE SERVICE PLAN CARD Windows User CAL QTY 3 SMS WIN SVR 2022 CAL 5 USER OEM 1PK OPEN VALUE Windows Remote Desktop Services(RDS) CALs QTY 10 MS WIN SVR Remote Desktop 2022 1 User CAL CSP			
RCK12U	12U 35 Inch Depth Server Rack Cabinet Enclosure – Glass Door, Casters, Power Distribution Unit, and Cooling Fan	1	600.00	600.00T
MSSQLk	Microsoft SQL Server 2019 with 10 User CALS	1	2,500.00	2,500.00T
RCKUPS	Rackmount 1500VA SmartUPS Battery Backup		400.00	400.00T

**Subtotal**

Kaylee Computer  
 519 Academy  
 Kalamazoo, MI 49007

# Estimate

Date	Estimate #
6/13/2023	KABA Server

Name / Address
Kalamazoo Area Building Authority 2322 Nazareth Road Kalamazoo, MI 49048

Item	Description	Qty	Cost	Total
MERAKI-EQPT	<p>QTY 1: MS120-24P Meraki Switch 24 Port GigE PoE L2            4 SFP Ports MS120-24P-HW            LIC-MS120-24P-3YR Enterprise Meraki License for            MS120-24P 3 Year</p> <p>Qty 1: Cisco Meraki MX68 Router Security Appliance            MX68-HW            Cisco Meraki MX68 Advanced Security License 3 Years            LIC-MX68-SEC-3YR</p> <p>Qty 1: Cisco Meraki MR44 - Wireless access point -            802.11ac Wave 2, 802.11ax - Wi-Fi - Dual Band - DC            power            LIC-ENT-3YR Meraki License for MR Access Point -            3Year</p>	1	5,500.00	5,500.00T

	<b>Subtotal</b>
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Kaylee Computer  
 519 Academy  
 Kalamazoo, MI 49007

# Estimate

Date	Estimate #
6/13/2023	KABA Server

<b>Name / Address</b>
Kalamazoo Area Building Authority 2322 Nazareth Road Kalamazoo, MI 49048

Item	Description	Qty	Cost	Total
PROSUP	Professional Network Support Proposed Work: 1 Host Server Installation with 3 Virtual Servers Domain Controller File/Folder Shares, Print Server BSA SQL Server initial Setup (BSA Migrates your cloud data) RDS Remote Desktop Server for Remote Access Install and Configure the Cisco Meraki Equipment for Networking, Wireless and Internet Connectivity Configure VPN AnyConnect for Remote Townships Migration of current PC's to new KABA.LOCAL Active Directory Domain40 MI Sales Tax	40	130.00	5,200.00
			6.00%	1,437.00

	<b>Subtotal</b>	\$29,150.00
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## Penny Cassidy

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**From:** Eric Szatkowski <Eric.Szatkowski@metronet.com>  
**Sent:** Thursday, May 25, 2023 3:52 PM  
**To:** Penny Cassidy  
**Subject:** FW: KABA

Hi Penny,

I hope this email finds you well! Brian and Dan asked me to put together pricing for a fiber optic circuit for your office off of Gull Road. Below are the speed/pricing options for your site, based on Brian's request below.

	36 Month	60 Month
500Mb	\$550	\$450
1G	\$700	\$600

Once you have a chance to review, please let me know if you have any questions or concerns as I am happy to help.

Thanks!



**Eric Szatkowski**

Sales Manager | Metronet

269-746-3264

[Eric.Szatkowski@metronet.com](mailto:Eric.Szatkowski@metronet.com)

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**From:** Brian Bowman <[bbowman@dbixit.com](mailto:bbowman@dbixit.com)>  
**Sent:** Thursday, May 25, 2023 9:31 AM  
**To:** Eric Szatkowski <[Eric.Szatkowski@metronet.com](mailto:Eric.Szatkowski@metronet.com)>  
**Cc:** [dhatfield@kayleecomp.com](mailto:dhatfield@kayleecomp.com)  
**Subject:** KABA

**WARNING: This mail is from an external source**

**WARNING: This mail is from an external source**

Eric,

Could you send a proposal for the 500MB or 1GB for KABA to Penny Cassidy with email [pcassidy@kaba-mi.org](mailto:pcassidy@kaba-mi.org)

Kalamazoo Area Building Authority  
2322 Nazareth Rd, Kalamazoo, MI 49048



# LYSTER EXTERIORS, INC.

“Your home today is our reputation tomorrow”

2211 Miller Road, Kalamazoo, MI 49001

269-746-4051, – License# 2102182226

[www.lysterexteriors.com](http://www.lysterexteriors.com)

Fully Insured – Work. Comp. & Liability



**A HOME IMPROVEMENT**  
**PROPOSAL FOR**  
**KABA**  
**2232 Nazareth Road**  
**Kalamazoo, MI 49048**





# LYSTER EXTERIORS, INC.

269-746-4051

## SIDING PROPOSAL

**Client: KABA**

**Address: 2232 Nazareth Road Kalamazoo, MI 49048**

**Phone: 269-216-9861**

**Description of Work: Side the wood siding section of the building plus soffits and fascia**

### SIDING

1. We will start this project by removing all lighting and electrical fixture covers from the home and re-installing later on color matched accessory pieces
2. We will then begin on removal of gutters and downspouts.
3. Once the gutters and downspouts have been removed, we will be installing 1.4" fan-fold insulation and taping all seams. This will not only provide a smooth flat surface for the siding to lay against it will provide some R value and act as a vapor barrier similar to house-wrap.
4. After the building is all wrapped in fan-fold we will begin installing the F-channel for the soffit and Fascia process. We will be using T-4 style solid and vented soffits on the home with a custom bent aluminum fascia cap cover.
5. Once the fascia and soffits are installed the siding portion of the project will begin. We will begin by furring out your windows and doors with 4" wide wood to allow for proper J-channel installation and so that the trim is aesthetically pleasing. Once the openings are furred out, we will begin wrapping them in 0.019" thick enamel coated aluminum coil following behind that with the J-channel trim accessory.
6. We will then begin installing aluminum starter strip followed by **Monogram D4-046** vinyl siding. All siding will have its seams overlapped in a way that is unseen from the most common viewing angle. Color matched accessories will be used. Standard 3 1/3" outside corner posts are figured in the bid.
7. We will also replace all dryer vents and exhaust vents with color matched vinyl vents.
8. To finish this project, we will install 5" aluminum seamless gutters with 3x4 downspouts on the section of the building that we installed siding.

OPTION: Install aluminum **Sure-Flow** gutter guard on all the new gutters.

INVESTMENTS	Financing / Credit Card		Cash/Check Discount
Install Monogram D4-046 Siding:	\$15,360.00	X _____	\$14,630.00 X _____
Install 5" Aluminum Gutters With 3x4 Downspouts:	\$940.00	X _____	\$895.00 X _____
Install Sure-Flow Gutter Guard:	\$835.00	X _____	\$795.00 X _____

Note: all listed investments good for 30 days

### Limited Warranty

Lyster shall remedy any defects due to faulty workmanship by Lyster representatives which appear within **5 years** of completion of performance, unless the terms of any applicable manufacturer's warranties prescribe a shorter warranty period for the materials utilized, in which case the shorter period shall govern. Owner understands and agrees that his remedies are limited solely to repair of defective workmanship and materials affected by workmanship in accordance with the foregoing, and consents that Lyster shall not be liable for any material failures covered by manufacturer warranties or any consequential or other monetary damages of any kind or nature by reason of any defect that may occur. This warranty **does not cover the failure of gutter helmet** of any kind; whether it was removed or not during the process of the contracted service. This warranty is transferable to a subsequent owner.

Date: April 9, 2023

Jason Wade  
LYSTER EXTERIORS, INC.

By: \_\_\_\_\_

OWNER ACCEPTANCE

By: \_\_\_\_\_

# LYSTER EXTERIORS, INC.

**2211 Miller Road, Kalamazoo, MI 49001**  
**269-746-4051 - Lic.# 2102182226**

## SERVICE CONTRACT

This contract is entered into by Lyster Exteriors, Inc., a residential maintenance and alteration contractor required to be licensed by the State of Michigan under Article 24 of Act 299 of the Public Acts of 1980, as amended, being Sections 339.2401 to 339.2412 of the Michigan Compiled Laws, and whose License Number is 2102182226 ("Lyster") and KABA ("Owner") whose address is 2232 Nazareth Road Kalamazoo, MI 49048

Lyster agrees to provide certain labor and materials for an improvement to the premises described in the signed Proposal(s), according to the specifications contained in the signed Proposal(s) attached, which form a part of this contract. Lyster will not perform any additional work other than contained in the signed Proposal(s), unless such additional work is authorized by signed Proposal(s) attached to this contract.

Owner agrees to pay the sum of the fees listed on the signed Proposal(s) in the manner set forth in the payment schedule. If any payment is not made when due, Lyster may, in addition to any other rights they may have, commence legal proceedings to collect any amounts due hereunder, and the Owner shall be liable for all costs incurred in connection with the suit, including payment of reasonable attorney fees. Any amount 30 days past due will be subject to a 2% monthly service fee.

The only warranty or guarantee applicable to the work to be performed hereunder is set forth on the attached signed Proposal(s). Lyster hereby expressly DISCLAIMS all other warranties or guarantees of any kind or nature, including implied Warranty of Merchantability or fitness for a particular purpose or habitability. Owner's remedies and Lyster's liability are both expressly limited by the terms and conditions contained in the signed Proposal(s).

The parties hereby acknowledge reading and understanding the terms and conditions of this Contract and voluntarily agree to be bound hereby. The Owner has three business days to rescind this contract from the date of signing. If the Owner wants to rescind this contract after three days, Lyster has the option to retain 20% of the fees listed on the signed Proposal(s) to cover sales & administrative costs.

### **LYSTER EXTERIORS, INC.**

By: \_\_\_\_\_

\_\_\_\_\_  
Owner,

\_\_\_\_\_  
Co-Owner, if any,

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Price: \$ \_\_\_\_\_.

**Payment Schedule:**

1/2 down with a signed proposal and contract  
Balance due on completion of work.

Jason Wade  
**LYSTER EXTERIORS, INC.**

By: \_\_\_\_\_

**OWNER ACCEPTANCE**

By: \_\_\_\_\_

**Payment Style:** \_\_\_\_\_ **Check #:** \_\_\_\_\_ **Check Amount:** \_\_\_\_\_

**Financing Plan Chosen:** \_\_\_\_\_

**Application Number:** \_\_\_\_\_

**Pre-Approval Number:** \_\_\_\_\_

**Verification Code:** \_\_\_\_\_

**Expiration Date:** \_\_\_\_\_



# LYSTER EXTERIORS, INC.

“Your home today is our reputation tomorrow”

2211 Miller Road, Kalamazoo, MI 49001

269-746-4051, – License# 2102182226

[www.lysterexteriors.com](http://www.lysterexteriors.com)

Fully Insured – Work. Comp. & Liability



## A HOME IMPROVEMENT PROPOSAL FOR

KABA

2232 Nazareth Road

Kalamazoo, MI 49048



# LYSTER EXTERIORS, INC.

269-746-4051

## SIDING PROPOSAL

**Client:** KABA

**Address:** 2232 Nazareth Road Kalamazoo, MI 49048

**Phone:** 269-216-9861

**Description of Work:** Side the building plus soffits

### SIDING

1. We will start this project by removing all external aluminum wrapping and extrusions.
2. We will be removing all lighting and electrical fixture covers from the home and re-installing later on color matched accessory pieces.
3. We will then begin on removal of gutters and downspouts. Once the gutter system is removed, we will begin removing the aluminum fascia and soffits.
4. Once the building is down to a “bare” state we will be installing 1.4” fan-fold insulation and Tyvek house wrap. This will include taping all seams. This will not only provide a smooth flat surface for the siding to lay against it will provide some R value and act as a vapor barrier.
5. After the building is all wrapped in fan-fold and or **Tyvek**, we will begin installing the F-channel for the soffit and Fascia process. We will be using T-4 style solid and vented soffits on the home with a custom bent aluminum fascia cap cover.
6. Once the fascia and soffits are installed the siding portion of the project will begin. We will begin by furring out your windows and doors where the wood siding currently resides with 4” wide wood to allow for proper J-channel installation and so that the trim is aesthetically pleasing. Once the openings are furred out, we will begin wrapping the windows and doors with 0.019” thick enamel coated aluminum coil following behind that with the J-channel trim accessory.
7. We will then begin installing aluminum starter strip followed by **Monogram D4-046** vinyl siding. All siding will have its seams overlapped in a way that is unseen from the most common viewing angle. Color matched accessories will be used. Standard 3 1/3” outside corner posts are figured in the bid.
8. We will also replace all dryer vents and exhaust vents with color matched vinyl vents.
9. To Finish this project, we will be installing 5” aluminum seamless gutters with 3x4 downspouts in the appropriate locations on the building,

**OPTION:** We will install aluminum Sure-Flow gutter guard on all the new gutters installed on the building.



INVESTMENTS	Financing / Credit Card	Cash/Check Discount
Install Monogram D4-046 Siding:	\$39,315.00 X_____	\$37,440.00 X_____
Install 5" Seamless Gutters With 3x4 Downspouts:	\$1,875.00 X_____	\$1,785.00 X_____
Install Sure-Flow Gutter Guards:	\$990.00 X_____	\$945.00 X_____

Note: all listed investments good for 30 days

#### Limited Warranty

Lyster shall remedy any defects due to faulty workmanship by Lyster representatives which appear within **5 years** of completion of performance, unless the terms of any applicable manufacturer's warranties prescribe a shorter warranty period for the materials utilized, in which case the shorter period shall govern. Owner understands and agrees that his remedies are limited solely to repair of defective workmanship and materials affected by workmanship in accordance with the foregoing, and consents that Lyster shall not be liable for any material failures covered by manufacturer warranties or any consequential or other monetary damages of any kind or nature by reason of any defect that may occur. This warranty **does not cover the failure of gutter helmet** of any kind; whether it was removed or not during the process of the contracted service. This warranty is transferable to a subsequent owner.

Date: April 9, 2023

Jason Wade  
LYSTER EXTERIORS, INC.

By: \_\_\_\_\_

OWNER ACCEPTANCE

By: \_\_\_\_\_

# LYSTER EXTERIORS, INC.

2211 Miller Road, Kalamazoo, MI 49001  
269-746-4051 - Lic.# 2102182226

## SERVICE CONTRACT

This contract is entered into by Lyster Exteriors, Inc., a residential maintenance and alteration contractor required to be licensed by the State of Michigan under Article 24 of Act 299 of the Public Acts of 1980, as amended, being Sections 339.2401 to 339.2412 of the Michigan Compiled Laws, and whose License Number is 2102182226 ("Lyster") and KABA ("Owner") whose address is 2232 Nazareth Road Kalamazoo, MI 49048

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Owner agrees to pay the sum of the fees listed on the signed Proposal(s) in the manner set forth in the payment schedule. If any payment is not made when due, Lyster may, in addition to any other rights they may have, commence legal proceedings to collect any amounts due hereunder, and the Owner shall be liable for all costs incurred in connection with the suit, including payment of reasonable attorney fees. Any amount 30 days past due will be subject to a 2% monthly service fee.

The only warranty or guarantee applicable to the work to be performed hereunder is set forth on the attached signed Proposal(s). Lyster hereby expressly **DISCLAIMS** all other warranties or guarantees of any kind or nature, including implied Warranty of Merchantability or fitness for a particular purpose or habitability. Owner's remedies and Lyster's liability are both expressly limited by the terms and conditions contained in the signed Proposal(s).

The parties hereby acknowledge reading and understanding the terms and conditions of this Contract and voluntarily agree to be bound hereby. The Owner has three business days to rescind this contract from the date of signing. If the Owner wants to rescind this contract after three days, Lyster has the option to retain 20% of the fees listed on the signed Proposal(s) to cover sales & administrative costs.

**LYSTER EXTERIORS, INC.**

By: \_\_\_\_\_

\_\_\_\_\_  
Owner,

\_\_\_\_\_  
Co-Owner, if any,

Date: \_\_\_\_\_

Date: \_\_\_\_\_



Price: \$ \_\_\_\_\_.

**Payment Schedule:**

1/2 down with a signed proposal and contract  
Balance due on completion of work.

Jason Wade  
LYSTER EXTERIORS, INC.

By: \_\_\_\_\_

**OWNER ACCEPTANCE**

By: \_\_\_\_\_

**Payment Style:** \_\_\_\_\_ **Check #:** \_\_\_\_\_ **Check Amount:** \_\_\_\_\_

**Financing Plan Chosen:** \_\_\_\_\_

**Application Number:** \_\_\_\_\_

**Pre-Approval Number:** \_\_\_\_\_

**Verification Code:** \_\_\_\_\_

**Expiration Date:** \_\_\_\_\_

# LYSTER EXTERIORS

2211 Miller Road, Kalamazoo, MI 49001  
269-746-4051, – Lic.# 2102182226  
Fully Insured – Work. Comp. & Liability



## A HOME IMPROVEMENT PROPOSAL FOR

**KABA**  
**2232 Nazareth Road,**  
**Kalamazoo, MI. 49048**  
**269-216-9861**

**“Your home today is our reputation tomorrow”**



# LYSTER EXTERIORS

269-746-4051

## HOUSE TEAR-OFF ROOFING PROPOSAL

Client: KABA 2232 Nazareth Road Kalamazoo, MI 49048

Phone 269-216-9861

### Description of Work: Entire Building

1. There is one layer of roofing material on the roof. We will remove and dispose of all the old roofing materials. We will prepare the area around the home for roof tear off by covering with tarps and plywood sheets where necessary. We will use a dump trailer for disposal. We will not use a dumpster.
2. We will make any dimensional lumber structural repairs (fascia and rafter boards) found to be necessary for the proper application of the new roof for an additional charge of **\$8.00/ln. ft.** of wood used. BUILDING CODE and shingle manufacturer specifications requires a sound structure for roof application.
3. If necessary, we will replace any damaged plywood decking with new OSB at the additional charge of **\$60.00/sheet.** BUILDING CODE and shingle manufacturer specifications requires a sound structure for roof application.
4. We will install new 1 ½" T style aluminum drip edge on all the eaves and rakes of the house.
5. We will apply 6 ft. of **CertainTeed Winterguard** ice and water barrier to the living area eaves in order to extend 2 ft. inside the heated space of the house as required by BUILDING CODE specifications. We will also apply **CertainTeed Winterguard** ice and water barrier in the valleys, around the chimney, and up and along all roof/wall junctions. We will apply **CertainTeed diamond deck premium synthetic felt** underlayment to the remainder of the roof that is not covered by **Winterguard**.

**NOTE:** Installation of Ice and Water Barrier is required by State of Michigan Building Code. Installation of this product will **NOT** prevent ice buildup on the home. The installation of this product at the eaves and valleys is aimed to help prevent water infiltration caused by ice buildup. Ice and water barrier will slow water infiltration but is **NOT** guaranteed to stop all water from entering the home. Also, any ice that builds up higher on the roof than the ice and water barrier protection may allow water to infiltrate the home.

6. We will install **CertainTeed Landmark or Landmark PRO** dimensional fiberglass asphalt class A shingles. **The Landmark shingles are algae-resistant (10 or 15 year stain warranty respectively).** The **Landmark shingles** come with a standard **SureStart warranty of 10 yrs.** The shingle can also come with up-front warranty from **CertainTeed** called **(5-STAR)** coverage. This warranty provides full replacement of a defective roof to include all labor and materials for removal and reapplication **with no prorate for 50 years with the (5 STAR) coverage.** This warranty also



provides 25 years of workmanship coverage by CertainTeed with the (5-STAR) coverage. This warranty is transferable to a subsequent owner for the first twelve years and can only be offered by a **CertainTeed Select Shingle Roofer** such as **Lyster**.

7. We use the coordinating **CertainTeed Hip&Ridge** accessory shingle as our **cap shingle** for the Landmark application, as they have the same shading and shadow-line.
8. We pneumatically nail our roofs with nail guns, we do not staple.
9. We will install new soil stack flashings on all the soil stacks.



10. We will install two bath fan vents with an insulated duct. This will remove moist air from the attic, which can cause damage to the roof decking due to condensation. This is required to meet standard **BUILDING CODE**.



11. If you have any additional bath fan or kitchen fan vents that currently vent into the attic, we will duct them to louvered roof vents for the additional cost of \$90.00/vent.
12. We will replace the existing ridge vent with **AirVent ShingleVent II** shingle-over ridge vent (this is an active ridge vent with a baffle) on all the house and garage ridgelines to meet **BUILDING CODE** and shingle manufacturer's warranty requirements for ventilation.
13. We will properly flash all roof/wall junctions by removing existing flashings so we can apply **CertainTeed Winterguard** ice and water barrier up the vertical side wall. We will then install new step flashings. We will remove and reinstall siding as needed for this application.
14. We will adequately protect the house siding and landscaping and remove all roofing debris from the job site. We will magnet the area for loose nails. We understand the job site is not a factory, but your home.

15. **LABOR WARRAANTY:** Lyster shall remedy any defects due to faulty workmanship by Lyster representatives which appear within **10-years** of completion of performance, unless the terms of any applicable manufacturer’s warranties prescribe a shorter warranty period for the materials utilized, in which case the shorter period shall govern. Owner understands and agrees that his remedies are limited solely to repair of defective workmanship and materials affected by workmanship in accordance with the foregoing and consents that Lyster shall not be liable for any material failures covered by manufacturer warranties or any consequential or other monetary damages of any kind or nature by reason of any defect that may occur. This warranty is transferable to a subsequent owner. Warranty period will come into effect once all invoices are paid in full.

16. We will obtain any necessary governmental building permit.

17. Terms: 50% down payment with a signed contract and proposal;

<b>Investments:</b>	<b>Financing/credit card</b>	<b>Cash/Check Discount</b>
CertainTeed Landmark shingles:	<u>\$22,980.00</u>	<u>\$21,885.00</u> X _____
CertainTeed Landmark PRO shingles:	<u>\$23,925.00</u>	<u>\$22,785.00</u> X _____

Note: investment prices are valid for 30 days from 4/09/2023 or with a signed contract and downpayment.

# LYSTER EXTERIORS

2211 Miller Road, Kalamazoo, MI 49001  
269-746-4051 - Lic.# 2102182226

## Pre-Installation Checklist

Client: KABA 2232 Nazareth Road Kalamazoo, MI 49048

1. After your permit has been issued by the building department the Production Department will call to schedule the installation date for your new roof. (Salesman do not schedule the date for Installation.)
2. Our crews typically arrive (weather permitting between 7:30am-9am depending on traffic. Once they arrive, the crew leader will answer any questions you may have. (Please direct any present questions or future questions to the crew leader or your sales representative.)
3. Cutting your grass 1-3 days before the install date greatly assists the cleanup process. The magnets used will capture nails more efficiently in shorter grass.
4. Please make sure all vehicles are out of the garage and off the driveway. Anything in the garage and house attic of value should be removed or at least covered.
5. Please remove any landscape lights, flowerpots, garden gnomes, hanging plants, lawn furniture, barbeque grills, etc. that are near the home. Close any awnings or patio umbrellas. (Please note we're tearing off the weight of several cars)
6. If new skylights are being installed, please place some plastic or a drop cloth underneath the skylight to catch any debris that may fall in the installation process.
7. The process of installing a new roof means workers on your roof which can cause significant vibrations at times. You will likely hear and feel your installers on the roof. Avoid falling objects or breakage by removing loose or fragile items from your home's walls and shelves.
8. Replacing your roof will not fix rafters or overhangs that may have settled. This is a structural issue and is normally oblivious to the homeowner until a new roof is installed. (If the rafter is broken we will repair it to meet the building code.)
9. Are there any existing leaks in the roof ( Explain: be exact in location): \_\_\_\_\_
10. If you have pre-existing gutter protection, (**Gutter Helmet Style**) customer is responsible at their expense, for having the company who installed the protection come out to remove and reinstall before and after the roof is completed. If not all warranties with product will be void.
11. Customer understands Lyster Exteriors cannot be held liable for ventilation problems related to inherently defective design. Lyster Exteriors will bring the exhaust ventilation up to building current code.
12. If you have a satellite dish installed on the roof and it is staying, it will be removed and installed in the same location; however, it may require adjustments by your satellite company service provider. Lyster Exteriors is not responsible for re-alignment for your satellite dish.
13. Homeowner accepts all responsibility for Home Owner Association and or Historic district approval, when applicable.
14. Is there anything not written on the contract that the sales representative promised you? \_\_\_\_\_
15. Due to unforeseen conditions Lyster will not be responsible for any driveway/sidewalk issues caused by heavy vehicles.

Customer Signature: \_\_\_\_\_ Date \_\_\_\_\_



# LYSTER EXTERIORS

**2211 Miller Road, Kalamazoo, MI 49001**  
**269-746-4051 - Lic.# 2102182226**

## SERVICE CONTRACT

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The parties hereby acknowledge reading and understanding the terms and conditions of this Contract and voluntarily agree to be bound hereby. The Owner has three business days to rescind this contract from the date of signing. If the Owner wants to rescind this contract after three days, Lyster has the option to retain 20% of the fees listed on the signed Proposal(s) to cover sales & administrative costs.

### **LYSTER EXTERIORS**

By: \_\_\_\_\_  
Jason Wade

\_\_\_\_\_  
Owner,

\_\_\_\_\_  
Co-Owner, if any,

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Price: \$ \_\_\_\_\_.

**Payment Schedule:**

50% downpayment with a signed contract and proposal;  
balance due on completion of work.

Returned check fee = \$75.00

Jason Wade  
**LYSTER EXTERIORS**

By: \_\_\_\_\_

**OWNER ACCEPTANCE**

By: \_\_\_\_\_

**Payment Style:** \_\_\_\_\_ **Check #:** \_\_\_\_\_ **Check Amount:** \_\_\_\_\_

**Financing Plan Chosen:** \_\_\_\_\_

**Application Number:** \_\_\_\_\_

**Pre-Approval Number:** \_\_\_\_\_

**Verification Code:** \_\_\_\_\_

**Expiration Date:** \_\_\_\_\_