

Hi Land Lake Property Owners Association
Treasurer report April 3, 2023

PNC Account Balance \$90,271.39

Checks written since last treasurer report

Deposits made since last treasurer report
\$15,237.50

Bills to be paid

DTE Energy \$26.21

All American Toilets \$130.00

Consumers \$

Balances on additional funds

Fish \$11,132.75 collected 2023 \$1118.30

Bldg \$3,507.25 collected 2023 \$1003.00

Fireworks \$3466.81 collected 2023 \$1561.50 paid out \$3000.00

Advertising \$ 0.00

Fundraising \$0.00

2023 dues billed \$51,425.00

2022 balance \$55,342.13

2023 Total dues billed \$106,767.13

2023 paid to date \$39,505.00

2023 Late fees were added March 15th \$6444.09

2023 Write Off \$453.19 Weston credit

2023 Balance to collect \$73,253.03

6 home owners owe \$45,916.37 from 2022

These accounts have been turned over to the attorney to start proceedings to collect.