

Hi Land Lake Property Owners Association  
Treasurer report August 19, 2023 Annual

**PNC Account Balance \$93,093.47**

**Checks written since last treasurer report  
0**

**Deposits made since last treasurer report  
\$18,948.08**

**Bills to be paid**

**DTE Energy 51.91**

**All American Toilets \$230.00**

**Consumers \$16.00**

**Putnam Township for the mailing \$240.93**

**Balances on additional funds**

Fish \$11,292.75 collected 2023 \$1278.00

Bldg \$3,772.25 collected 2023 \$1268.00

Fireworks \$3584.31 collected 2023 \$1679.00 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 \$67,907.58

2023 Late fees were added March 15<sup>th</sup> \$6406.59

2023 Attorney fees assessed \$1054.90

2023 Write Off \$453.19 Weston credit

2023 Balance to collect \$45,867.85

6 home owners owed \$51,800.48 from 2023 that were over 10 year past due.

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

1 of the six homeowners has paid their balance of \$17,296.43 plus attorney fees total paid \$18,351.33

2 are working out a payment plan, their total is \$9,645.20

2 the attorney is still working on the case, their total \$12,893.72

1 Attorney was unable to serve papers she is still working on contacting, their total \$11,965.13

These 5 homeowners owe a total of \$34,504.05

2023 Budget updated 8-15-23				
Bank Balance \$93,093.47				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
	<b>TOTALS</b>	<b>BUDGET</b>	<b>TOTALS</b>	<b>Budget Deviation</b>
<b>INCOME</b>				
BANK INTEREST	\$ -	\$ 10.00		\$ (10.00)
CHANTICLEER ADS		\$ -		\$ -
DUES	\$ 51,392.15	\$ 51,425.00	\$ 67,907.58	\$ 16,482.58
LATE FEES		\$ -		\$ -
FUND RAISING	\$ -	\$ -		\$ -
FISH	\$ 1,372.50		\$ 1,278.00	\$ 1,278.00
BUILDING	\$ 1,417.50		\$ 1,268.00	\$ 1,268.00
FIREWORKS	\$ 3,513.50		\$ 1,679.00	\$ 1,679.00
RE-IMBURSE FOR LAKE & WEED				\$ -
				\$ -
<b>TOTAL INCOME</b>	<b>\$ 57,695.65</b>	<b>\$ 51,435.00</b>	<b>\$ 72,132.58</b>	<b>\$ 20,697.58</b>
<b>Expenses</b>				
Pass through expenses on additional Fund Raising	\$ -		\$ 3,000.00	
SUBTOTAL	\$ -		\$ 3,000.00	
ADMINISTER DUES COLLECTION		\$ -		\$ -
ANNUAL REPORT	\$ 10.00	\$ 20.00	\$ -	\$ 20.00
CHANTICLEER (PRINTING/POSTAGE)	\$ -	\$ 750.00	\$ -	\$ 750.00
INCOME TAXES	\$ -	\$ 100.00	\$ -	\$ 100.00
LIABILITY/D&O INSURANCE	\$ 2,817.00	\$ 2,300.00	\$ -	\$ 2,300.00
PO BOX RENTAL	\$ 166.00	\$ 135.00	\$ 176.00	\$ (41.00)
POSTAGE/OFFICE SUPPLIES	\$ 349.77	\$ 1,000.00	\$ 235.50	\$ 764.50
PROPERTY TAXES	\$ 174.81	\$ 1,000.00	\$ 705.99	\$ 294.01
RIPARIAN MAGAZINE	\$ -	\$ 100.00		\$ 100.00
ATTORNEY FEES	\$ -	\$ 1,500.00		\$ 1,500.00
SUBTOTAL	\$ 3,517.58	\$ 6,905.00	\$ 1,117.49	\$ 5,787.51
<b>ENTERTAINMENT</b>				
ANNUAL MEETING	\$ -	\$ 150.00	\$ -	\$ 150.00
PINIC/REGATTA	\$ -	\$ 150.00	\$ -	\$ 150.00
DIRECTOR'S ANNUAL DINNER	\$ -	\$ 800.00	\$ -	\$ 800.00
FISHING DERBY	\$ -	\$ 125.00	\$ -	\$ 125.00
HALLOWEEN PARTY	\$ -	\$ 300.00	\$ -	\$ 300.00
WINTERFEST	\$ -	\$ 200.00	\$ 90.18	\$ 109.82
ASSOCIATION ACTIVITES	\$ -	\$ 1,000.00		\$ 1,000.00
FIREWORKS	\$ -	\$ 500.00	\$ -	\$ 500.00
EASTER PARTY	\$ -	\$ 100.00	\$ -	\$ 100.00
SUBTOTAL	\$ -	\$ 3,325.00	\$ 90.18	\$ 3,234.82
<b>LAKE</b>				
ANNUAL PERMITS	\$ -	\$ 1,000.00		\$ 1,000.00
LAKE QUALTY REPORT/TESTING	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00
FISH STOCKING		\$ 500.00		\$ 500.00
LAKE SURVEY	\$ -	\$ -	\$ -	\$ -
LAKE TREATMENT/WEED CONTROL	\$ -	\$ -		\$ -
SUBTOTAL	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00
<b>PROPERTY MAINTENANCE</b>				
CAPITAL IMPROVEMENT	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
UTILITIES	\$ 1,002.74	\$ 1,000.00	\$ 331.85	\$ 668.15
MAINTENANCE	\$ 1,978.33	\$ 1,000.00	\$ 4,920.00	\$ (3,920.00)
PORTA POTTIE	\$ 925.55	\$ 1,200.00	\$ 865.00	\$ 335.00
SUBTOTAL	\$ 3,906.62	\$ 6,700.00	\$ 6,116.85	\$ 583.15
<b>ROADS MAINTENANCE</b>				
ROAD IMPROVEMENT/REPAIR	\$ 15,067.50	\$ 15,000.00	\$ 7,126.13	\$ 7,873.87
SUMMER MAINTENANCE	\$ 13,459.65	\$ 5,000.00	\$ 3,500.00	\$ 1,500.00
WINTER MAINTENANCE	\$ 7,825.00	\$ 10,000.00	\$ 7,625.00	\$ 2,375.00
SUBTOTAL	\$ 36,352.15	\$ 30,000.00	\$ 18,251.13	\$ 11,748.87
<b>Total Expenses</b>	<b>\$ 43,776.35</b>	<b>\$ 49,530.00</b>	<b>\$ 25,575.65</b>	<b>\$ 23,954.35</b>