

Hi Land Lake Property Owners Association
Treasurer report January 4, 2023

PNC Account Balance \$54,567.81

Checks written since last treasurer report
Ron Connelly \$850.00 for October
Ron Connelly \$1025.00 for November
Auto Owners Insurance \$2817.00

Deposits made since last treasurer report
0

Bills to be paid
DTE Energy \$138.32 Utilities Oct, Nov & Dec
JP Landscaping \$1978.33 \$595.00 lawn maintenance \$1383.33 clear cut around building
All American Toilets \$245.00
Consumers \$19.12
KB Road grading \$675.00 old bill that was never paid from 4-6-20

Balances on additional funds
Fish \$9,514.75 collected 2022 \$1372.50
Bldg \$2,004.25 collected 2022 \$1417.50
Fireworks \$4,405.31 collected 2022 \$3513.50
Advertising \$ 0.00
Fundraising \$0.00

2022 dues billed \$51,750.00
2021 balance \$49,491.62
2022 Total dues billed \$101,241.62

2022 paid to date \$51,392.15
2022 Late fees added March 17th \$5492.66
2022 Total Balance \$55,342.13

6 home owners owe \$45,916.37
These accounts are being turned over to the attorney to start proceedings to collect.

2022 Budget updated 12-31-22				
Bank Balance \$61,662.01				
	2021	2022	2022	2022
	TOTALS	BUDGET	TOTALS	Budget Deviation
INCOME				
BANK INTEREST	\$ 9.56	\$ 10.00		\$ (10.00)
CHANTICLEER ADS		\$ -		\$ -
DUES	\$ 55,194.20	\$ 51,750.00	\$ 51,392.15	\$ (357.85)
LATE FEES		\$ -		\$ -
FUND RAISING	\$ -	\$ -		\$ -
FISH	\$ 1,305.00		\$ 1,372.50	\$ 1,372.50
BUILDING	\$ 1,462.00		\$ 1,417.50	\$ 1,417.50
FIREWORKS	\$ 2,930.50		\$ 3,513.50	\$ 3,513.50
RE-IMBURSE FOR LAKE & WEED	\$ 22,367.76			\$ -
				\$ -
TOTAL INCOME	\$ 83,269.02	\$ 51,760.00	\$ 57,695.65	\$ 5,935.65
Expenses				
Pass through expenses on additional Fund Raising	\$ 11,144.69			
SUBTOTAL	\$ 11,144.69		\$ -	
ADMINISTER DUES COLLECTION		\$ -		\$ -
ANNUAL REPORT	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00
CHANTICLEER (PRINTING/POSTAGE)	\$ 190.63	\$ 750.00		\$ 750.00
INCOME TAXES	\$ -	\$ 100.00		\$ 100.00
LIABILITY/D&O INSURANCE	\$ 2,318.00	\$ 2,300.00	\$ 2,817.00	\$ (517.00)
PO BOX RENTAL	\$ 132.00	\$ 135.00	\$ 166.00	\$ (31.00)
POSTAGE/OFFICE SUPPLIES	\$ 796.19	\$ 1,000.00	\$ 349.77	\$ 650.23
PROPERTY TAXES	\$ 1,523.12	\$ 1,000.00	\$ 174.81	\$ 825.19
RIPARIAN MAGAZINE	\$ -	\$ 100.00		\$ 100.00
ATTORNEY FEES	\$ -	\$ 1,500.00		\$ 1,500.00
SUBTOTAL	\$ 4,979.94	\$ 6,905.00	\$ 3,517.58	\$ 3,387.42
ENTERTAINMENT				
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	\$ -	\$ 200.00
ASSOCIATION ACTIVITES	\$ 95.00	\$ 1,000.00		\$ 1,000.00
FIREWORKS	\$ -	\$ 500.00	\$ -	\$ 500.00
EASTER PARTY	\$ -	\$ 100.00	\$ -	\$ 100.00
SUBTOTAL	\$ 95.00	\$ 3,325.00	\$ -	\$ 3,325.00
LAKE				
ANNUAL PERMITS	\$ 1,000.00	\$ 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	\$ 33,117.76	\$ -		\$ -
SUBTOTAL	\$ 34,117.76	\$ 2,600.00	\$ -	\$ 2,600.00
PROPERTY MAINTENANCE				
CAPITAL IMPROVEMENT	\$ 3,000.00	\$ 3,500.00		\$ 3,500.00
UTILITIES	\$ 732.11	\$ 1,000.00	\$ 1,002.74	\$ (2.74)
MAINTENANCE	\$ 1,680.66	\$ 1,000.00	\$ 1,978.33	\$ (978.33)
PORTA POTTIE	\$ 749.00	\$ 1,200.00	\$ 925.55	\$ 274.45
SUBTOTAL	\$ 6,161.77	\$ 6,700.00	\$ 3,906.62	\$ 2,793.38
ROADS MAINTENANCE				
ROAD IMPROVEMENT/REPAIR	\$ 19,639.34	\$ 15,000.00	\$ 15,067.50	\$ (67.50)
SUMMER MAINTENANCE	\$ 7,487.90	\$ 5,000.00	\$ 13,459.65	\$ (8,459.65)
WINTER MAINTENANCE	\$ 6,725.00	\$ 10,000.00	\$ 5,850.00	\$ 4,150.00
SUBTOTAL	\$ 33,852.24	\$ 30,000.00	\$ 34,377.15	\$ (4,377.15)
Total Expenses	\$ 90,351.40	\$ 49,530.00	\$ 41,801.35	\$ 7,728.65