

Hi Land Lake Property Owners Association  
Treasurer report July 10, 2023

**PNC Account Balance \$90,642.94**

**Checks written since last treasurer report**  
**0**

**Deposits made since last treasurer report**  
**0**

**Bills to be paid**  
**DTE Energy 52.09**  
**All American Toilets \$115.00**  
**Consumers \$16.50**  
**Premier outdoor service \$7775.00**  
**2022 snow removal \$1975.00**  
**2023 snow removal \$5800.00**

**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 \$48,959.50  
2023 Late fees were added March 15<sup>th</sup> \$6406.59  
2023 Write Off \$453.19 Weston credit  
2023 Balance to collect \$67,051.03

6 home owners owe \$45,916.37 from 2022  
These accounts have been turned over to the attorney to start proceedings to collect.  
The attorney contacted me and Kairunas contracted her to pay her balance.  
I just received the check from Weston

2023 Budget updated 7-10-23				
Bank Balance \$90,642.94				
	<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	\$ 48,959.50	\$ (2,465.50)
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>\$ 53,184.50</b>	<b>\$ 1,749.50</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	\$ 215.50	\$ 784.50
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	<b>\$ 3,517.58</b>	<b>\$ 6,905.00</b>	<b>\$ 1,097.49</b>	<b>\$ 5,807.51</b>
<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	\$ -	\$ 200.00
ASSOCIATION ACTIVITES	\$ -	\$ 1,000.00		\$ 1,000.00
FIREWORKS	\$ -	\$ 500.00	\$ -	\$ 500.00
EASTER PARTY	\$ -	\$ 100.00	\$ -	\$ 100.00
SUBTOTAL	<b>\$ -</b>	<b>\$ 3,325.00</b>	<b>\$ -</b>	<b>\$ 3,325.00</b>
<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	<b>\$ -</b>	<b>\$ 2,600.00</b>	<b>\$ -</b>	<b>\$ 2,600.00</b>
<b>PROPERTY MAINTENANCE</b>				
CAPITAL IMPROVEMENT	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
UTILITIES	\$ 1,002.74	\$ 1,000.00	\$ 263.26	\$ 736.74
MAINTENANCE	\$ 1,978.33	\$ 1,000.00	\$ -	\$ 1,000.00
PORTA POTTIE	\$ 925.55	\$ 1,200.00	\$ 750.00	\$ 450.00
SUBTOTAL	<b>\$ 3,906.62</b>	<b>\$ 6,700.00</b>	<b>\$ 1,013.26</b>	<b>\$ 5,686.74</b>
<b>ROADS MAINTENANCE</b>				
ROAD IMPROVEMENT/REPAIR	\$ 15,067.50	\$ 15,000.00	\$ 3,507.17	\$ 11,492.83
SUMMER MAINTENANCE	\$ 13,459.65	\$ 5,000.00	\$ 3,500.00	\$ 1,500.00
WINTER MAINTENANCE	\$ 5,850.00	\$ 10,000.00	\$ 7,625.00	\$ 2,375.00
SUBTOTAL	<b>\$ 34,377.15</b>	<b>\$ 30,000.00</b>	<b>\$ 14,632.17</b>	<b>\$ 15,367.83</b>
<b>Total Expenses</b>	<b>\$ 41,801.35</b>	<b>\$ 49,530.00</b>	<b>\$ 16,742.92</b>	<b>\$ 32,787.08</b>