

Hi Land Lake Property Owners Association
Treasurer report June 5, 2023

PNC Account Balance \$96,392.18

Checks written since last treasurer report

Dollar General \$30.18 Prizes for chili cook off
Hell Saloon \$60.00 Prizes

Deposits made since last treasurer report

Bills to be paid

DTE Energy 81.44

All American Toilets \$115.00

Consumers \$26.63

USPS \$176.00 P.O. box

Connelly Services \$5325.00 March, April & May grading and maintenance

Rock Connection \$3507.17

Balances on additional funds

Fish \$11,275.25 collected 2023 \$1260.50

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 \$45,669.50

2023 Late fees were added March 15th \$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