

Hi Land Lake Property Owners Association
Treasurer report March 13, 2023

PNC Account Balance \$75,205.44

Checks written since last treasurer report
Fireworks \$300.00

Deposits made since last treasurer report
\$32,060.00

Bills to be paid
DTE Energy \$25.55
All American Toilets \$130.00
Consumers \$16.00

Balances on additional funds
Fish \$10,922.75 collected 2023 \$908.00
Bldg \$3,397.25 collected 2023 \$893.00
Fireworks \$3259.31 collected 2023 \$1354.00 paid out \$3000.00
Advertising \$ 0.00
Fundraising \$0.00

2023 dues billed \$51,475.00
2022 balance \$55,342.13
2023 Total dues billed \$106,817.13

2023 paid to date \$32,305.00
2023 Late fees will be added March 15th
2023 Balance to collect \$74,512.13

6 home owners owe \$45,916.37 from 2022
These accounts have been turned over to the attorney to start proceedings to collect.

2023 Budget updated 2-5-23				
Bank Balance \$51,525.00				
	2022	2023	2023	2023
	TOTALS	BUDGET	TOTALS	Budget Deviation
INCOME				
BANK INTEREST	\$ -	\$ 10.00		\$ (10.00)
CHANTICLEER ADS		\$ -		\$ -
DUES	\$ 51,392.15	\$ 51,525.00	\$ 2,900.00	\$ (48,625.00)
LATE FEES		\$ -		\$ -
FUND RAISING	\$ -	\$ -		\$ -
FISH	\$ 1,372.50		\$ 125.00	\$ 125.00
BUILDING	\$ 1,417.50		\$ 125.00	\$ 125.00
FIREWORKS	\$ 3,513.50		\$ 250.00	\$ 250.00
RE-IMBURSE FOR LAKE & WEED				\$ -
				\$ -
TOTAL INCOME	\$ 57,695.65	\$ 51,535.00	\$ 3,400.00	\$ (48,135.00)
Expenses				
Pass through expenses on additional Fund Raising	\$ -			
SUBTOTAL	\$ -		\$ -	
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	\$ -	\$ 135.00
POSTAGE/OFFICE SUPPLIES	\$ 349.77	\$ 1,000.00	\$ -	\$ 1,000.00
PROPERTY TAXES	\$ 174.81	\$ 1,000.00	\$ -	\$ 1,000.00
RIPARIAN MAGAZINE	\$ -	\$ 100.00		\$ 100.00
ATTORNEY FEES	\$ -	\$ 1,500.00		\$ 1,500.00
SUBTOTAL	\$ 3,517.58	\$ 6,905.00	\$ -	\$ 6,905.00
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	\$ -	\$ 1,000.00		\$ 1,000.00
FIREWORKS	\$ -	\$ 500.00	\$ -	\$ 500.00
EASTER PARTY	\$ -	\$ 100.00	\$ -	\$ 100.00
SUBTOTAL	\$ -	\$ 3,325.00	\$ -	\$ 3,325.00
LAKE				
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
PROPERTY MAINTENANCE				
CAPITAL IMPROVEMENT	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
UTILITIES	\$ 1,002.74	\$ 1,000.00	\$ -	\$ 1,000.00
MAINTENANCE	\$ 1,978.33	\$ 1,000.00	\$ -	\$ 1,000.00
PORTA POTTIE	\$ 925.55	\$ 1,200.00	\$ -	\$ 1,200.00
SUBTOTAL	\$ 3,906.62	\$ 6,700.00	\$ -	\$ 6,700.00
ROADS MAINTENANCE				
ROAD IMPROVEMENT/REPAIR	\$ 15,067.50	\$ 15,000.00	\$ -	\$ 15,000.00
SUMMER MAINTENANCE	\$ 13,459.65	\$ 5,000.00	\$ -	\$ 5,000.00
WINTER MAINTENANCE	\$ 5,850.00	\$ 10,000.00	\$ -	\$ 10,000.00
SUBTOTAL	\$ 34,377.15	\$ 30,000.00	\$ -	\$ 30,000.00
Total Expenses	\$ 41,801.35	\$ 49,530.00	\$ -	\$ 49,530.00