

Hi Land Lake Property Owners Association
Treasurer report April 3, 2023

PNC Account Balance \$96,804.68

Checks written since last treasurer report
0

Deposits made since last treasurer report
\$6,689.50

Bills to be paid
DTE Energy
All American Toilets \$115.00
Consumers \$32.32

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.

2023 Budget updated 5-1-23				
Bank Balance \$96,804.68				
	2022	2023	2023	2023
	TOTALS	BUDGET	TOTALS	Budget Deviation
INCOME				
BANK INTEREST	\$ -	\$ 10.00		\$ (10.00)
CHANTICLEER ADS		\$ -		\$ -
DUES	\$ 51,392.15	\$ 51,425.00	\$ 45,669.50	\$ (5,755.50)
LATE FEES		\$ -		\$ -
FUND RAISING	\$ -	\$ -		\$ -
FISH	\$ 1,372.50		\$ 1,260.50	\$ 1,260.50
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				\$ -
				\$ -
TOTAL INCOME	\$ 57,695.65	\$ 51,435.00	\$ 49,877.00	\$ (1,558.00)
Expenses				
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	\$ -	\$ 135.00
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	\$ 3,517.58	\$ 6,905.00	\$ 921.49	\$ 5,983.51
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	\$ 122.87	\$ 877.13
MAINTENANCE	\$ 1,978.33	\$ 1,000.00	\$ -	\$ 1,000.00
PORTA POTTIE	\$ 925.55	\$ 1,200.00	\$ 520.00	\$ 680.00
SUBTOTAL	\$ 3,906.62	\$ 6,700.00	\$ 642.87	\$ 6,057.13
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	\$ 1,825.00	\$ 8,175.00
SUBTOTAL	\$ 34,377.15	\$ 30,000.00	\$ 1,825.00	\$ 28,175.00
Total Expenses	\$ 41,801.35	\$ 49,530.00	\$ 6,389.36	\$ 43,140.64