

Hi Land Lake Property Owners Association
Treasurer report November 6, 2023

PNC Account Balance \$91,709.31

Checks written since last treasurer report

Dustin Anderson Kids fishing derby \$269.64

Gary Locher fireworks \$2000.00

Ken Ruskowski AC/Furnace \$445.00

Valerie Niemec annual meeting \$60.00

Johnson Trucking millings \$1250.00

Putnam Township Property taxes \$183.55

Home Depot Decorations \$83.55

Rock Connection lime stone \$1938.61

Kroger Kids Halloween party \$113.90

Dollar Tree Kids Halloween party \$87.45

TJ Max Adult Halloween party \$19.08

Kroger Adult Halloween party \$34.95

D&R Heating furnace repair \$729.60

Deposits made since last treasurer report

\$6390.01

Bills to be paid

DTE Energy \$81.84

All American Toilets \$230.00

Consumers \$16.49

Connelly Service road maintenance \$4200.00

Midwest Construction Balance on sealing the roof \$8000.00

Dustin Anderson Kids fishing derby \$90.32

Balances on additional funds

Fish \$11,292.75 collected 2023 \$1278.00

Bldg \$3,772.25 collected 2023 \$1268.00

Fireworks \$1584.31 collected 2023 \$1679.00 paid out \$5000.00

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 \$74,297.59

2023 Late fees were added March 15th \$7461.49

2023 Attorney fees added \$1100.00

2023 Write Off \$982.19

2023 Balance to collect \$40,048.84

4 home owners owe \$28,685.04 from 2023

These accounts have been turned over to the attorney to start proceedings to collect.

3 homeowners have made agreements to set up payment plans and arrangements with the attorney.

1 homeowner is still working with the attorney.

The other 2 have paid in full. We are making progress.

2023 Budget updated 11-6-23				
Bank Balance \$91,709.31				
	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	\$ 74,297.59	\$ 22,872.59
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				\$ -
				\$ -
TOTAL INCOME	\$ 57,695.65	\$ 51,435.00	\$ 78,522.59	\$ 27,087.59
Expenses				
Pass through expenses on additional Fund Raising	\$ -		\$ 5,000.00	
SUBTOTAL	\$ -		\$ 5,000.00	
ADMINISTER DUES COLLECTION		\$ -		\$ -
ANNUAL REPORT	\$ 10.00	\$ 20.00	\$ -	\$ 20.00
CHANTICLEER (PRINTING/POSTAGE)	\$ -	\$ 750.00	\$ 240.93	\$ 509.07
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	\$ 235.50	\$ 764.50
PROPERTY TAXES	\$ 174.81	\$ 1,000.00	\$ 889.54	\$ 110.46
RIPARIAN MAGAZINE	\$ -	\$ 100.00		\$ 100.00
ATTORNEY FEES	\$ -	\$ 1,500.00		\$ 1,500.00
SUBTOTAL	\$ 3,517.58	\$ 6,905.00	\$ 1,541.97	\$ 5,363.03
ENTERTAINMENT				
ANNUAL MEETING	\$ -	\$ 150.00	\$ 60.00	\$ 90.00
PINIC/REGATTA	\$ -	\$ 150.00	\$ -	\$ 150.00
DIRECTOR'S ANNUAL DINNER	\$ -	\$ 800.00	\$ -	\$ 800.00
FISHING DERBY	\$ -	\$ 125.00	\$ 269.64	\$ (144.64)
HALLOWEEN PARTY	\$ -	\$ 300.00	\$ 255.38	\$ 44.62
WINTERFEST	\$ -	\$ 200.00	\$ 90.18	\$ 109.82
ASSOCIATION ACTIVITES	\$ -	\$ 1,000.00	\$ 83.55	\$ 916.45
FIREWORKS	\$ -	\$ 500.00	\$ -	\$ 500.00
EASTER PARTY	\$ -	\$ 100.00	\$ -	\$ 100.00
SUBTOTAL	\$ -	\$ 3,325.00	\$ 758.75	\$ 2,566.25
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	\$ 399.76	\$ 600.24
MAINTENANCE	\$ 1,978.33	\$ 1,000.00	\$ 6,094.60	\$ (5,094.60)
PORTA POTTIE	\$ 925.55	\$ 1,200.00	\$ 1,095.00	\$ 105.00
SUBTOTAL	\$ 3,906.62	\$ 6,700.00	\$ 7,589.36	\$ (889.36)
ROADS MAINTENANCE				
ROAD IMPROVEMENT/REPAIR	\$ 15,067.50	\$ 15,000.00	\$ 9,064.74	\$ 5,935.26
SUMMER MAINTENANCE	\$ 13,459.65	\$ 5,000.00	\$ 4,750.00	\$ 250.00
WINTER MAINTENANCE	\$ 7,825.00	\$ 10,000.00	\$ 7,625.00	\$ 2,375.00
SUBTOTAL	\$ 36,352.15	\$ 30,000.00	\$ 21,439.74	\$ 8,560.26
Total Expenses	\$ 43,776.35	\$ 49,530.00	\$ 31,329.82	\$ 18,200.18