

Hi Land Lake Property Owners Association  
Treasurer report September 12, 2022

**PNC Account Balance \$60,027.10**

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

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

**Bills to be paid**  
**DTE \$48.72 utilities**  
**Consumers \$30.60 utilities**  
**All American Toilets \$115.00 for Sept**

**Balances on additional funds**  
Fish \$9,514.75 collected 2022 \$1372.50  
Bldg \$2,004.25 collected 2022 \$1417.50  
Fireworks \$4,405.31 collected 2022 \$3513.50  
Advertising \$ 0.00  
Fundraising \$0.00

2022 dues billed \$51,750.00  
2021 balance \$49,491.62  
2022 Total dues billed \$101,241.62

2022 paid to date \$51,392.15  
2022 Late fees added March 17<sup>th</sup> \$5492.66  
2022 Total Balance \$55,342.13

6 home owners owe \$45,916.37  
These accounts are being turned over to the attorney to start proceedings to collect.