

Hi Land Lake Property Owners Association  
Treasurer report February 5, 2024

**PNC Account Balance \$77,236.93**

**Checks written since last treasurer report**  
**None**

**Deposits made since last treasurer report**  
**\$1,415.00**

**Bills to be paid**  
**DTE Energy \$74.07 Nov, Dec & Jan**  
**All American Toilets \$365.00 Nov, Dec & Jan**  
**Consumers \$60.42 Nov, Dec & Jan**  
**Connelly Builders Landscape 2650.00 Nov & Dec**  
**Fink & Fink \$5500.00 5 cases circuit court added \$1100.00 to each account**  
**JP Landscape \$1960.00 landscaping around building from June to October**  
**Putnam Township \$744.06 Taxes**  
**Auto Owners Insurance \$2931.00**

**Balances on additional funds**  
Fish \$11,292.75 collected 2023 \$1278.00  
Bldg \$3,802.25 collected 2023 \$1298.00  
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 \$75,682.59  
2023 Late fees were added March 15<sup>th</sup> \$7461.49  
2023 Attorney fees added \$5500.00  
2023 Write Off \$982.19  
2023 Balance to collect \$38,663.84

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.