

Ann Lake Property Owners Association				
2015 BUDGET (as of Dec 31, 2015)				
	Actual	Actual	2015	
	2014	2015	Budget	
Beginning Balance January 1, 2014 / 2015	5,276.75	4,282.79	4,282.79	
INCOME				
2015 membership dues paid (budget at 83 paid)	2,520.00	2,430.00	2,490.00	
prepaid 2016 membership dues	90.00	150.00	0.00	
donations	287.00	411.00	400.00	
PPPR Income	790.00	916.00	825.00	
Total Income	3,687.00	3,907.00	3,715.00	
EXPENSES				
Michigan Lakes & Streams Association; annual du	90.00	90.00	90.00	
Subscriptions to Michigan Riparian (for 2016)	336.00	72.00	90.00	
Liability insurance premium (annual)	389.88	412.13	400.00	
State filing fee	20.00	20.00	20.00	
PO box rent and misc postage	39.80	53.60	39.80	
PayPal Fees	12.60	11.98	12.87	
Water level gauge	50.45			
Water Quality:	374.40		379.40	
CLMP Enrollment		217.00		
Newsletters/Communication	331.65	605.85	1,100.00	
Website maintenance			50.00	
Invasive Species:	130.06	25.00	150.00	
Special Events:				
Annual meeting	112.14	112.87	150.00	
PPPR expenses (offset by income above)	732.22	792.30	825.00	
Membership:	242.76	131.08	300.00	
Health and Safety				
Unbudgeted expenses				
Board Education		46.50		
Donation to Benzie Conservation District		100.00		
Donation to Lake Ann Township Park		100.00		
Allocations to reserves (unbudgeted, from undesignated Ope				
Website hosting fees	119.00	122.00	122.00	
Invasive Species Reserve	1,000.00		0.00	
Legal Reserve	500.00		0.00	
Loon Reserve	150.00		0.00	
Sign Maintenance (@ boat landing)	50.00		0.00	
Total Expenses	4,680.96	2,912.31	3,729.07	
Ending Balance Operating Fund	4,282.79	5,277.48	4,268.72	
Reserve balances (unbudgeted, from undesignated Operating)				
Website hosting fees	-2.64	119.36	119.36	
Invasive Species Reserve	1,000.00	1,000.00	1,000.00	
Legal Reserve	600.00	600.00	600.00	
Loon Reserve	179.93	179.93	179.93	
Sign Maintenance (@ boat landing)	75.00	75.00	75.00	
Ending Balance (including reserves)	6,135.08	7,251.77	6,243.01	
Budget Surplus/Shortfall		994.69	-14.07	