

Ann Lake Property Owners Association					
2016 BUDGET (as of Dec 31, 2016)					
	Actual	Actual	2016	2016	
	2014	2015	Actual	Budget	
Beginning Balance January 1	5,276.75	4,282.79	5,277.48	5,277.48	
INCOME					
membership dues paid	2,520.00	2,430.00	2,190.00	2,400.00	
prepaid next-year membership dues	90.00	150.00	60.00		
donations	287.00	411.00	579.45	400.00	
invasive donation fund					
PPPR Income	790.00	916.00	726.00	916.00	final shirt paid in 2017 and
Hat income			210.00		
CLMP refund			60.00		
Total Income	3,687.00	3,907.00	3,825.45	3,716.00	
EXPENSES					
Michigan Lakes & Streams Association; annual dues	90.00	90.00	140.00	90.00	#1351
Subscriptions to Michigan Riparian (for 2016)	336.00	72.00	324.00	324.00	#1349,1350
Liability insurance premium (annual)	389.88	412.13	438.03	435.75	
State filing fee	20.00	20.00	20.00	20.00	#1357
PO box rent and misc postage	39.80	53.60	32	60.00	#1364
PayPal Fees	12.60	11.98	13.39	13.39	11 payments
Water level gauge	50.45				
Water Quality:	374.40		320.68	277.00	
CLMP Enrollment		217.00	217.00	217.00	#1348, contest winner \$60
Travel			103.68	60.00	#1353, #1363
Newsletters/Communication	331.65	605.85	322.10	1,000.00	
Winter newsletter		0			
Summer newsletter		254.42	322.10		#1354,1355,1356
By-laws communication		55.01			
Supplies		20.94			
Brochures		275.48			
Website maintenance				50.00	
Invasive Species:	130.06	25.00	76.1	100.00	#1362
Special Events:					
Annual meeting	112.14	112.87	84.49	120.00	#1347. #1359
PPPR expenses (offset by income above)	732.22	792.30	794.17	916.00	#1359, #1360
Membership:	242.76	131.08	114.25	250.00	
Winter postcard		52.36	71.75	75.00	#1346
Spring postcard		78.72	42.50	75.00	#1352
New members packets		0.00	0	50.00	No plans to spend
Mid-summer membership drive		0.00	0	50.00	Letters to be sent
Health and Safety					
Unbudgeted expenses			291.40		
Laminated signs			5.70		#1356
Hats			260.30		#1358
Board Education		46.50			
Donation to Benzie Conservation District		100.00			
Donation to Lake Ann Township Park		100.00			
Loon platform repair			25.40		#1361, 2 4"x10' pipes plus 8 e
Allocations to reserves (unbudgeted, from undesignated Oper					
Website hosting fees	119.00	122.00	122.00	122.00	
Invasive Species Reserve	1,000.00		4000.00	0.00	
Legal Reserve	500.00		0.00	0.00	
Loon Reserve	150.00		-179.93	0.00	
Sign Maintenance (@ boat landing)	50.00		-75.00	0.00	
Total Expenses	4,680.96	2,912.31	6,837.68	3,778.14	
Ending Balance Operating Fund	4,282.79	5,277.48	2,265.25	5,215.34	
Reserve balances (unbudgeted, from undesignated Operating)					
Website hosting fees	-2.64	119.36	241.36	241.36	Web fee due 2017
Invasive Species Reserve	1,000.00	1,000.00	5,000.00	1,000.00	
Legal Reserve	600.00	600.00	600.00	600.00	
Loon Reserve	179.93	179.93	0.00	179.93	
Sign Maintenance (@ boat landing)	75.00	75.00	0.00	75.00	
Ending Balance (including reserves)	6,135.08	7,251.77	8,106.61	7,311.63	