

Ann Lake Property Owners Association						
2017 Budget as of Dec 31						
	Actual	Actual	2016	2017	2017	
	2014	2015	Actual	Actual	Proposal	
Beginning Balance January 1	5,276.75	4,282.79	5,277.48	2,265.25	2,265.25	
INCOME						
membership dues paid	2,520.00	2,430.00	2,190.00	2,520.00	2,190.00	
prepaid next-year membership dues	90.00	150.00	60.00			
donations	287.00	411.00	579.45	608.45	600.00	
invasive donation fund				4,434.81	5,000.00	
Riparian income				168.00		
PPPR Income	790.00	916.00	726.00	849.00	0.00	
Hat income			210.00	102.00		
Other income			60.00	45.00		
Total Income	3,687.00	3,907.00	3,825.45	8,727.26	7,790.00	
EXPENSES						
Michigan Lakes & Streams Association; annual dues	90.00	90.00	140.00	130.00	140.00	
Subscriptions to Michigan Riparian (for 2016)	336.00	72.00	324.00	324.00	324.00	
Liability insurance premium (annual)	389.88	412.13	438.03	411.63	459.93	
State filing fee	20.00	20.00	20.00	30.00	20.00	
PO box rent and misc postage	39.80	53.60	32	54.20	32.00	
PayPal Fees	12.60	11.98	13.39	14.47	12.87	
Water level gauge	50.45					
Water Quality:	374.40		320.68	270.50	327.00	
Newsletters/Communication	331.65	605.85	322.10	633.82	650.00	
Website maintenance				0.00	0.00	
Invasive Species:	130.06	25.00	76.1	50.00	100.00	
Special Events:						
Annual meeting	112.14	112.87	84.49	77.71	100.00	
Lake Ann Homecoming				55.00		
PPPR expenses (offset by income above)	732.22	792.30	794.17	774.86	0.00	
Membership:	242.76	131.08	114.25	113.90	225.00	
Winter postcard		52.36	71.75	68.00	75.00	
Spring postcard		78.72	42.50	45.90	50.00	
New members packets		0.00	0		50.00	
Mid-summer membership drive		0.00	0		50.00	
Health and Safety						
Unbudgeted expenses			291.40	90.60		
Allocations to reserves (unbudgeted, from undesignated Operating)						
Website hosting fees	119.00	122.00	122.00	122.00	122.00	
Invasive Species Reserve	1,000.00		4000.00	4434.81	5000.00	
Legal Reserve	500.00		0.00	0.00	0.00	
Total Expenses	4,680.96	2,912.31	6,837.68	7,587.50	7,512.80	
Ending Balance Operating Fund	4,282.79	5,277.48	2,265.25	3,405.01	2,542.45	
Reserve balances (unbudgeted, from undesignated Operating)						
Website hosting fees	-2.64	119.36	241.36	3.72	3.36	
Invasive Species Reserve	1,000.00	1,000.00	5,000.00	9,434.81	10,000.00	
Legal Reserve	600.00	600.00	600.00	600.00	600.00	
Ending Balance (including reserves)	6,135.08	7,251.77	8,106.61	13,443.54	13,145.81	