

Ann Lake Property Owners Association					
Status December 31, 2018					
	2015	2016	2017	2018	2018
	Actual	Actual	Actual	Actual	Proposal
Beginning Balance January 1	4,282.79	5,277.48	2,265.25	3,405.01	3,405.01
INCOME					
membership dues paid	2,430.00	2,190.00	2,520.00	2,610.00	2,520.00
prepaid next-year membership dues	150.00	60.00		118.00	
donations	411.00	579.45	608.45	353.25	15.00
invasive donation fund			4,434.81	1,164.00	0.00
lake management/preservation fund				0.00	
Riparian income			168.00	168.00	168.00
PPPR Income	916.00	726.00	849.00	761.00	850.00
Hat income		210.00	102.00		0.00
Other income		60.00	45.00		
Total Income	3,907.00	3,825.45	8,727.26	5,174.25	3,553.00
EXPENSES					
Michigan Lakes & Streams Association; annual dues	90.00	140.00	130.00	140.00	140.00
Subscriptions to Michigan Riparian (for 2016)	72.00	324.00	324.00	312.00	324.00
Liability insurance premium (annual)	412.13	438.03	411.63	437.89	415.00
State filing fee	20.00	20.00	30.00	50.00	20.00
PO box rent and misc postage	53.60	32	54.20	47.80	54.00
PayPal Fees	11.98	13.39	14.47	12.89	15.00
Water level gauge					
Water Quality:		320.68	270.50	197.00	327.00
CLMP Enrollment	217.00	217.00	217.00	197.00	217.00
Travel		103.68	53.50		110.00
Newsletters/Communication	605.85	322.10	633.82	480.81	380.00
Winter newsletter	0		346.51	87.50	80.00
Summer newsletter	254.42	322.10	287.31	362.44	300.00
By-laws communication	55.01				
Supplies	20.94			30.87	
Brochures	275.48				
Website maintenance			0.00	0.00	0.00
Invasive Species:	25.00	76.10	50.00	625.00	1,050.00
Education material			50.00		50.00
Plant mapping				625.00	1000.00
Special Events:					
Annual meeting	112.87	84.49	77.71	101.13	100.00
Lake Ann Homecoming			55.00	20.00	20.00
PPPR expenses (offset by income above)	792.30	794.17	774.86	710.11	850.00
Membership:	131.08	114.25	113.90	123.80	225.00
Winter postcard	52.36	71.75	68.00	68.00	75.00
Spring postcard	78.72	42.50	45.90	41.30	50.00
New members packets	0.00	0			50.00
Mid-summer membership drive	0.00	0		14.50	50.00
Health and Safety					
Unbudgeted expenses		291.40	90.60	374.29	0.00
Allocations to reserves (unbudgeted, from undesignated O					
Website hosting fees	122.00	122.00	122.00	122.00	122.00
Invasive Species Reserve		4000.00	4434.81	1164.00	0.00
Lake Management Reserve				0.00	
Legal Reserve		0.00	0.00	0.00	0.00
Loon Reserve		-179.93	0.00	0.00	0.00
Sign Maintenance (@ boat landing)		-75.00	0.00	0.00	0.00
Total Expenses	2,912.31	6,837.68	7,587.50	4,918.72	5,092.00
Ending Balance Operating Fund	5,277.48	2,265.25	3,405.01	3,660.54	1,866.01
Reserve balances (unbudgeted, from undesignated O					
Website hosting fees	119.36	241.36	3.72	125.72	125.72
Invasive Species Reserve	1,000.00	5,000.00	9,434.81	10,598.81	9,434.81
Lake Management Reserve			0.00	0.00	
Legal Reserve	600.00	600.00	600.00	600.00	600.00
Loon Reserve	179.93	0.00	0.00	0.00	0.00
Sign Maintenance (@ boat landing)	75.00	0.00	0.00	0.00	0.00
Ending Balance (including reserves)	7,251.77	8,106.61	13,443.54	14,985.07	12,026.54
Yearly Budget Surplus/Shortfall	994.69	-3,012.23	1,139.76	255.53	-1,539.00