

Ann Lake Property Owners Association				
2019 Status as of December 31, 2019				
	2016	2017	2018	2019
	Actual	Actual	Actual	Actual
Beginning Balance January 1	5,277.48	2,265.25	3,405.01	3,660.54
INCOME				
membership dues paid	2,190.00	2,520.00	2,640.00	2,430.00
prepaid future membership dues/Riparian	60.00		90.00	522.00
donations	579.45	608.45	351.25	484.77
invasive donation fund		4,434.81	1,164.00	0.00
lake management/preservation fund			0.00	675.00
Riparian income		168.00	168.00	126.00
PPPR Income	726.00	849.00	761.00	683.00
Hat income	210.00	102.00		0.00
Other income	60.00	45.00		
Total Income	3,825.45	8,727.26	5,174.25	4,920.77
EXPENSES				
Michigan Lakes & Streams Association; annual dues	140.00	130.00	140.00	140.00
Subscriptions to Michigan Riparian (for 2016)	324.00	324.00	312.00	322.00
Liability insurance premium (annual)	438.03	411.63	437.89	437.69
State filing fee	20.00	30.00	50.00	20.00
PO box rent and misc postage	32	54.20	47.80	40.00
PayPal Fees	13.39	14.47	12.89	8.54
Water level gauge				
Water Quality:	320.68	270.50	197.00	227.00
Newsletters/Communication	322.10	633.82	480.81	304.45
Website maintenance		0.00	0.00	0.00
Invasive Species:	76.10	50.00	625.00	625.00
Special Events:				730.81
Membership:	114.25	113.90	123.80	160.88
Health and Safety				
Unbudgeted expenses	291.40	90.60	374.29	34.10
Allocations to reserves (unbudgeted, from undesignated O				
Website hosting fees	122.00	122.00	122.00	122.00
Invasive Species Reserve	4000.00	4434.81	1164.00	0.00
Lake Management Reserve			0.00	50.00
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	6,837.68	7,587.50	4,918.72	3,222.47
Ending Balance Operating Fund	2,265.25	3,405.01	3,660.54	5,358.84
Reserve balances (unbudgeted, from undesignated O				
Website hosting fees	241.36	3.72	125.72	247.72
Invasive Species Reserve	5,000.00	9,434.81	10,598.81	10,598.81
Lake Management Reserve		0.00	0.00	50.00
Legal Reserve	600.00	600.00	600.00	600.00
Loon Reserve	0.00	0.00	0.00	0.00
Sign Maintenance (@ boat landing)	0.00	0.00	0.00	0.00
Ending Balance (including reserves)	8,106.61	13,443.54	14,985.07	16,855.37