

Ann Lake Property Owners Association				
2020 Status as of Dec 31, 2020				
	2018	2019	2020	2020
	Actual	Actual	Actual	Budget
Beginning Balance January 1	3,405.01	3,660.54	5,358.84	5,358.84
INCOME				
membership dues paid	2,640.00	2,430.00	2,160.00	2,400.00
prepaid future membership dues	90.00	522.00	420.00	522.00
donations	351.25	484.77	419.00	484.77
invasive donation fund	1,164.00	0.00	306.25	0.00
lake management/preservation fund	0.00	675.00	818.00	675.00
Riparian income (current & prepayments)	168.00	126.00	300.00	294.00
PPPR Income	761.00	683.00	0.00	0.00
Hat income		0.00	0.00	0.00
Other income				
Total Income	5,174.25	4,920.77	4,423.25	4,375.77
EXPENSES				
Michigan Lakes & Streams Association; annual dues	140.00	140.00	140.00	140.00
Subscriptions to Michigan Riparian (for 2016)	312.00	322.00	238.00	322.00
Liability insurance premium (annual)	437.89	437.69	437.71	437.69
State filing fee	50.00	20.00	20.00	20.00
PO box rent and misc postage	47.80	40.00	42.00	40.00
PayPal Fees	12.89	8.54	7.34	8.54
Water level gauge				
Water Quality:	197.00	227.00	25.00	227.00
Newsletters/Communication	480.81	304.45	288.80	304.45
Website maintenance	0.00	0.00	131.00	360.00
Invasive Species:	625.00	625.00	625.00	625.00
Special Events:			0.00	
Membership:	123.80	160.88	70.35	140.00
Health and Safety				
Unbudgeted expenses	374.29	34.10	26.71	0.00
Allocations to reserves (unbudgeted, from undesignated O				
Website hosting fees	122.00	122.00	147.92	122.00
Invasive Species Reserve	1164.00	0.00	306.25	0.00
Lake Management Reserve	0.00	50.00	1468.00	675.00
Legal Reserve	0.00	0.00	0.00	0.00
Loon Reserve	0.00	0.00	0.00	0.00
Sign Maintenance (@ boat landing)	0.00	0.00	0.00	0.00
Total Expenses	4,918.72	3,222.47	3,974.08	3,521.68
Ending Balance Operating Fund	3,660.54	5,358.84	5,808.01	6,212.93
Reserve balances (unbudgeted, from undesignated O				
Website hosting fees	125.72	247.72	0.00	9.72
Balance			395.64	
hosting fees paid every 3 years			-395.64	
Invasive Species Reserve	10,598.81	10,598.81	10,905.06	10,598.81
Lake Management Reserve	0.00	50.00	1,518.00	0.00
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)	14,985.07	16,855.37	18,831.07	17,421.46