

Ann Lake Property Owners Association				
2021 Status as of December 31				
	2019	2020	2021	2021
	Actual	Actual	Actual	Budget
Beginning Balance January 1	3,660.54	5,358.84	5,808.01	5,808.01
INCOME				
membership dues paid	2,430.00	2160.00	1,920.00	1,980.00
prepaid future membership dues	522.00	420.00	270.00	0.00
donations	484.77	419.00	470.00	0.00
invasive donation fund	0.00	306.25	38.17	0.00
lake management/preservation fund	675.00	818.00	894.00	0.00
Riparian income (current & prepayments)	126.00	300.00	294.00	210.00
PPPR Income	683.00	0.00	0.00	0.00
Hat income	0.00	0.00	280.40	0.00
Other income				
Total Income	4,920.77	4,423.25	4,166.57	2,190.00
EXPENSES				
Michigan Lakes & Streams Association; annual dues	140.00	140.00	140.00	140.00
Subscriptions to Michigan Riparian (for 2016)	322.00	238.00	252.00	322.00
Liability insurance premium (annual)	437.69	437.71	437.71	437.69
State filing fee	20.00	20.00	20.00	20.00
PO box rent and misc postage	40.00	42.00	42.00	42.00
PayPal Fees	8.54	7.34	5.12	7.34
Water level gauge				
Water Quality:	227.00	25.00	227.00	227.00
Newsletters/Communication	304.45	288.80	372.84	319.00
Website maintenance	0.00	131.00	35.00	50.00
Invasive Species:	625.00	625.00	0.00	625.00
Special Events:			328.80	100.00
Membership:	160.88	70.35	68.25	140.00
Health and Safety				
Unbudgeted expenses	34.10	26.71	198.68	0.00
Allocations to reserves (unbudgeted, from undesignated O				
Website hosting fees	122.00	147.92	131.88	131.88
Invasive Species Reserve	0.00	306.25	38.17	0.00
Lake Management Reserve	50.00	1468.00	894.00	0.00
Legal Reserve	0.00	0.00	1900.00	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	3,222.47	3,974.08	5,091.45	2,561.91
Ending Balance Operating Fund	5,358.84	5,808.01	4,883.13	5,436.10
Reserve balances (unbudgeted, from undesignated O				
Website hosting fees	247.72	0.00	131.88	131.88
hosting fees paid every 3 years		-395.64	0.00	
Invasive Species Reserve	10,598.81	10,905.06	10,943.23	10,598.81
Lake Management Reserve	50.00	1,518.00	1,787.00	0.00
PLM lake mapping			625.00	
Legal Reserve	600.00	600.00	2,500.00	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)	16,855.37	18,831.07	20,245.24	16,766.79

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