

	<u>May '21 - Apr 22</u>
Income	
005 - Annual Dues	16,206.00
009 - Miscellaneous Income	757.20
010 - Interest Income	2.63
Total Income	<u>16,965.83</u>
Expense	
020 - Office supplies	786.39
030 - Insurance	1,090.00
040 - Beautification Projects	379.83
050 - Utilities	3,804.72
060 - Road Maintenance/Snow Rem	1,058.01
070 - Water System Maintenance	
070.10-Water System Cameras	592.98
073 - WSO-Water System Operator	
073.10-Tax reimbursement	505.00
073 - WSO-Water System Operator - Other	4,040.00
Total 073 - WSO-Water System Operator	<u>4,545.00</u>
075 - WS - Regulation fees	388.00
077 - Water System Tests	1,580.13
080 - Water System Repairs	1,421.92
081-Water System Repairs-Labor	125.00
Total 070 - Water System Maintenance	<u>8,653.03</u>
085 - Web Site	412.44
087 - Other Regulatory Fees	20.00
Total Expense	<u>16,204.42</u>
Net Income	<u><u>761.41</u></u>

Huron Dunes Association
Profit & Loss Prev Year Comparison
May 2021 through April 2022

	May '21 - Apr 22	May '20 - Apr 21
Income		
005 - Annual Dues	16,206.00	16,086.00
009 - Miscellaneous Income	757.20	518.62
010 - Interest Income	2.63	2.57
Total Income	16,965.83	16,607.19
Expense		
020 - Office supplies	786.39	950.80
030 - Insurance	1,090.00	1,085.00
040 - Beautification Projects	379.83	0.00
050 - Utilities	3,804.72	3,235.04
060 - Road Maintenance/Snow Rem	1,058.01	4,178.90
070 - Water System Maintenance		
070.10-Water System Cameras	592.98	0.00
073 - WSO-Water System Operator		
073.10-Tax reimbursement	505.00	0.00
073 - WSO-Water System Operator - Other	4,040.00	3,400.00
Total 073 - WSO-Water System Operator	4,545.00	3,400.00
075 - WS - Regulation fees	388.00	650.02
077 - Water System Tests	1,580.13	1,108.00
080 - Water System Repairs	1,421.92	1,529.14
081-Water System Repairs-Labor	125.00	0.00
Total 070 - Water System Maintenance	8,653.03	6,687.16
085 - Web Site	412.44	501.12
087 - Other Regulatory Fees	20.00	0.00
Total Expense	16,204.42	16,638.02
Net Income	761.41	-30.83

Huron Dunes Association
Profit & Loss Prev Year Comparison
May 2021 through April 2022

	\$ Change	% Change
Income		
005 - Annual Dues	120.00	0.8%
009 - Miscellaneous Income	238.58	46.0%
010 - Interest Income	0.06	2.3%
Total Income	358.64	2.2%
Expense		
020 - Office supplies	-164.41	-17.3%
030 - Insurance	5.00	0.5%
040 - Beautification Projects	379.83	100.0%
050 - Utilities	569.68	17.6%
060 - Road Maintenance/Snow Rem	-3,120.89	-74.7%
070 - Water System Maintenance		
070.10-Water System Cameras	592.98	100.0%
073 - WSO-Water System Operator		
073.10-Tax reimbursement	505.00	100.0%
073 - WSO-Water System Operator - Other	640.00	18.8%
Total 073 - WSO-Water System Operator	1,145.00	33.7%
075 - WS - Regulation fees	-262.02	-40.3%
077 - Water System Tests	472.13	42.6%
080 - Water System Repairs	-107.22	-7.0%
081-Water System Repairs-Labor	125.00	100.0%
Total 070 - Water System Maintenance	1,965.87	29.4%
085 - Web Site	-88.68	-17.7%
087 - Other Regulatory Fees	20.00	100.0%
Total Expense	-433.60	-2.6%
Net Income	792.24	2,569.7%

Huron Dunes Association
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Port Austin State - Checking	5,954.65
Port Austin State Bank Savings	3,960.25
Total Checking/Savings	<u>9,914.90</u>
Total Current Assets	<u>9,914.90</u>
TOTAL ASSETS	<u>9,914.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Dues Liability	5,700.00
Total Other Current Liabilities	<u>5,700.00</u>
Total Current Liabilities	<u>5,700.00</u>
Total Liabilities	5,700.00
Equity	
Opening Balance Equity	14,947.94
Unrestricted Net Assets	-11,494.45
Net Income	761.41
Total Equity	<u>4,214.90</u>
TOTAL LIABILITIES & EQUITY	<u>9,914.90</u>