

Huron Dunes Association
Profit & Loss
May 2022 through April 2023

	<u>May '22 - Apr 23</u>
Income	
005 - Annual Dues	
005.1 Deposit-Late Fee	40.00
005 - Annual Dues - Other	21,300.00
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Total 005 - Annual Dues	21,340.00
010 - Interest Income	2.31
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Total Income	21,342.31
Expense	
020 - Office supplies	159.49
030 - Insurance	1,100.00
040 - Beautification Projects	556.97
050 - Utilities	2,783.97
060 - Road Maintenance/Snow Rem	3,894.65
070 - Water System Maintenance	
073 - WSO-Water System Operator	4,800.00
077 - Water System Tests	1,288.97
080 - Water System Repairs	540.30
081-Water System Repairs-Labor	200.00
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Total 070 - Water System Maintenance	6,829.27
085 - Web Site	440.76
087 - Other Regulatory Fees	40.00
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Total Expense	15,805.11
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Net income	<u>5,537.20</u>

Huron Dunes Association
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Port Austin State - Checking	5,789.54
Port Austin State Bank Savings	3,962.56
Total Checking/Savings	<u>9,752.10</u>
Total Current Assets	<u>9,752.10</u>
TOTAL ASSETS	<u><u>9,752.10</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,947.94
Unrestricted Net Assets	-10,733.04
Net Income	5,537.20
Total Equity	<u>9,752.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,752.10</u></u>

Huron Dunes Association Transaction List by Vendor May 2022 through April 2023

	Date	Num	Memo	Account	Split	Amount
Auto Owners Insurance	07/02/2022	1914		Port Austin State - Checking	030 - Insurance	-1,100.00
Barbara Nuckels	06/26/2022	1911	Sand Hill Entrance	Port Austin State - Checking	040 - Beautification Projects	-133.42
Chad's Plumbing and Heating	12/12/2022	1935	Curb stop labor-Croletto lot	Port Austin State - Checking	081 -Water System Repairs-Labor	-200.00
Cindy or Mike Shelle	05/22/2022	1909		Port Austin State - Checking	085 - Web Site	-440.76
Dirty Time Landscaping	05/09/2022	1908	Inv. 1906	Port Austin State - Checking	060 - Road Maintenance/Snow Rem	-1,050.00
	02/17/2023	1953	4 pushes for snow removal	Port Austin State - Checking	060 - Road Maintenance/Snow Rem	-800.00
	03/06/2023	1956	3 pushes for snow removal	Port Austin State - Checking	060 - Road Maintenance/Snow Rem	-600.00
DTE - Detroit Edison	05/20/2022	46		Port Austin State - Checking	050 - Utilities	-123.12
	05/20/2022	47		Port Austin State - Checking	050 - Utilities	-156.87
	06/21/2022	48		Port Austin State - Checking	050 - Utilities	-34.68
	06/21/2022	49		Port Austin State - Checking	050 - Utilities	-159.05
	07/20/2022	50		Port Austin State - Checking	050 - Utilities	-19.28
	07/20/2022	51		Port Austin State - Checking	050 - Utilities	-212.47
	08/19/2022	52		Port Austin State - Checking	050 - Utilities	-15.73
	08/19/2022	53		Port Austin State - Checking	050 - Utilities	-232.96
	09/20/2022	54		Port Austin State - Checking	050 - Utilities	-16.01
	09/20/2022	55		Port Austin State - Checking	050 - Utilities	-210.56
	10/20/2022	56		Port Austin State - Checking	050 - Utilities	-15.76
	10/20/2022	57		Port Austin State - Checking	050 - Utilities	-204.69
	11/21/2022	58		Port Austin State - Checking	050 - Utilities	-20.03
	11/21/2022	59		Port Austin State - Checking	050 - Utilities	-148.25
	12/21/2022	60		Port Austin State - Checking	050 - Utilities	-84.13
	12/21/2022	61		Port Austin State - Checking	050 - Utilities	-180.12
	01/24/2023	62		Port Austin State - Checking	050 - Utilities	-66.21
	01/24/2023	63		Port Austin State - Checking	050 - Utilities	-161.79
	02/20/2023	64		Port Austin State - Checking	050 - Utilities	-65.81
	02/20/2023	65		Port Austin State - Checking	050 - Utilities	-165.95
	03/22/2023	66		Port Austin State - Checking	050 - Utilities	-71.49

Huron Dunes Association Transaction List by Vendor May 2022 through April 2023

	Date	Num	Memo	Account	Split	Amount
Harland Clarke	03/22/2023	67		Port Austin State - Checking	050 - Utilities	-172.21
	04/20/2023	68		Port Austin State - Checking	050 - Utilities	-70.20
	04/20/2023	69		Port Austin State - Checking	050 - Utilities	-176.60
Huron Regional Water Authority	08/09/2022			Port Austin State - Checking	020 - Office supplies	-18.42
	06/16/2022	1910		Port Austin State - Checking	077 - Water System Tests	-40.00
	09/19/2022	1921		Port Austin State - Checking	077 - Water System Tests	-60.00
	12/12/2022	1930		Port Austin State - Checking	077 - Water System Tests	-60.00
	03/24/2023	1957		Port Austin State - Checking	077 - Water System Tests	-60.00
	05/09/2022	1907		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	06/16/2022	1912		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
Karl Krull	07/12/2022	1916		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	08/16/2022	1920		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	09/19/2022	1922		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	10/20/2022	1926		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	12/05/2022	1928	Nov & Dec	Port Austin State - Checking	073 - WSO-Water System Operator	-800.00
	01/06/2023	1951		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	02/06/2023	1952		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	03/06/2023	1955		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	04/27/2023	1958		Port Austin State - Checking	073 - WSO-Water System Operator	-400.00
	Ken Schweitzer	10/01/2022	1923	Stamps	Port Austin State - Checking	020 - Office supplies
01/06/2023		1936	Non-profit filing fee	Port Austin State - Checking	087 - Other Regulatory Fees	-20.00
02/17/2023		1954	1099 forms	Port Austin State - Checking	020 - Office supplies	-25.32
06/26/2022		1913	Reimbursefor Ferguson-Water parts	Port Austin State - Checking	080 - Water System Repairs	-225.84
Larry Lenard	08/08/2022	1919	Entrance Lights	Port Austin State - Checking	040 - Beautification Projects	-348.55
	10/02/2022	1925	Fuel for pothole work	Port Austin State - Checking	060 - Road Maintenance/Snow Rem	-24.65
	07/12/2022	1915	Maintenance on Generator	Port Austin State - Checking	080 - Water System Repairs	-314.46
Maurer Electric						
Mike Curneo	10/02/2022	1924	Tree Branch Removal	Port Austin State - Checking	040 - Beautification Projects	-75.00

Huron Dunes Association
Transaction List by Vendor
May 2022 through April 2023

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
Rooney Excavating	07/27/2022	1917	Road Grading	Port Austin State - Checking	060 - Road Maintenance/Snow Rem	-1,720.00
	07/27/2022		Reimbursement for Road Grading from Lot #38			300.00
State of Michigan	05/01/2022	1906		Port Austin State - Checking	077 - Water System Tests	-308.00
	08/08/2022	1918		Port Austin State - Checking	087 - Other Regulatory Fees	-20.00
	10/30/2022	1927	Inv. 761-11047383	Port Austin State - Checking	077 - Water System Tests	-760.97
U.S.P.S.	12/12/2022	1929	Post Office Box	Port Austin State - Checking	020 - Office supplies	-58.00
Total Expenses						-15,805.11