

Huron Dunes Association
Profit & Loss
May 2023 through April 2024

	<u>May '23 - Apr 24</u>
Income	
004 - Dues & Special Assessment	21,300.00
005 - Annual Dues	
005.1 Deposit-Late Fee	40.00
Total 005 - Annual Dues	40.00
010 - Interest Income	10.37
Total Income	<u>21,350.37</u>
Expense	
020 - Office supplies	422.02
030 - Insurance	1,106.00
040 - Beautification Projects	410.14
050 - Utilities	3,355.73
060 - Road Maintenance/Snow Rem	3,902.00
070 - Water System Maintenance	
073 - WSO-Water System Operator	4,814.83
075 - WS - Regulation fees	1,229.03
077 - Water System Tests	650.00
080 - Water System Repairs	1,099.17
Total 070 - Water System Maintenance	7,793.03
085 - Web Site	460.75
087 - Other Regulatory Fees	20.00
090 - Miscellaneous expenses	82.87
Total Expense	<u>17,552.54</u>
Net Income	<u><u>3,797.83</u></u>

Huron Dunes Association Checks for All Vendors May 2023 through April 2024

Vendor	Num	Date	Amount
May '23 - Apr 24			
Auto Owners Insurance	1939	06/26/2023	1,106.00
Barbara Nuckels	1962	05/27/2023	105.14
Cindy or Mike Shellie	1959	05/06/2023	460.75
Dirty Time Landscaping	1862	02/11/2024	800.00
Dirty Time Landscaping	1866	03/15/2024	200.00
DTE - Detroit Edison	70	05/22/2023	71.74
DTE - Detroit Edison		05/22/2023	185.89
DTE - Detroit Edison	71	06/21/2023	210.95
DTE - Detroit Edison	72	06/21/2023	30.18
DTE - Detroit Edison	73	07/21/2023	15.87
DTE - Detroit Edison	74	07/21/2023	339.08
DTE - Detroit Edison	EFT	08/22/2023	16.05
DTE - Detroit Edison	EFT	08/11/2023	266.49
DTE - Detroit Edison	EFT	09/20/2023	16.04
DTE - Detroit Edison	EFT	09/20/2023	262.82
DTE - Detroit Edison	EFT	10/20/2023	15.89
DTE - Detroit Edison	EFT	10/20/2023	232.23
DTE - Detroit Edison	EFT	11/20/2023	15.90
DTE - Detroit Edison	EFT	11/20/2023	200.29
DTE - Detroit Edison	EFT	12/21/2023	66.60
DTE - Detroit Edison	EFT	12/21/2023	223.55
DTE - Detroit Edison	EFT	01/19/2024	73.20
DTE - Detroit Edison	EFT	01/19/2024	196.72
DTE - Detroit Edison	EFT	02/20/2024	78.90
DTE - Detroit Edison	EFT	02/20/2024	239.27
DTE - Detroit Edison	EFT	03/21/2024	226.52
DTE - Detroit Edison	EFT	03/21/2024	83.00
DTE - Detroit Edison	EFT	04/22/2024	76.33
DTE - Detroit Edison	EFT	04/22/2024	212.22
EGLE-State of Michigan	1847	08/02/2023	130.00
EGLE-State of Michigan	1856	11/05/2023	809.03
EGLE-State of Michigan	1869	04/11/2024	290.00
Huron Regional Water Authority	1966	06/08/2023	60.00
Huron Regional Water Authority	1851	09/28/2023	60.00
Huron Regional Water Authority	1859	12/12/2023	60.00
Huron Regional Water Authority	1867	03/30/2024	60.00
Karl Krull	1960	05/06/2023	400.00
Karl Krull	1964	06/01/2023	400.00
Karl Krull	1969	07/03/2023	400.00
Karl Krull	1970	07/10/2023	16.29
Karl Krull		08/11/2023	400.00
Karl Krull	1850	09/13/2023	400.00
Karl Krull	1853	10/12/2023	400.00
Karl Krull	1857	11/05/2023	414.83

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<u>Vendor</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Karl Krull	1858	12/12/2023	400.00
Karl Krull	1861	01/07/2024	400.00
Karl Krull	1863	02/12/2024	400.00
Karl Krull	1865	03/15/2024	420.87
Karl Krull	1868	04/11/2024	400.00
Ken Schweitzer	1965	06/08/2023	15.00
Ken Schweitzer	1860	12/12/2023	62.00
Ken Schweitzer	1864	02/18/2024	75.86
Larry Lenard	1961	05/21/2023	60.00
Larry Lenard	1846	07/10/2023	16.00
Larry Lenard	1855	10/21/2023	130.00
Maurer Electric	1967	06/08/2023	352.37
Maurer Electric	1852	09/28/2023	946.80
Mike or Ellen Moorman	1963	06/01/2023	314.87
Rich Mytych	1854	09/01/2023	175.00
Rooney Excavating	1968	06/15/2023	1,386.00
Rooney Excavating	1849	09/13/2023	1,500.00
State of Michigan	1938	05/21/2023	410.00
State of Michigan	1940	07/11/2023	20.00
			<u><u>17,812.54</u></u>

May '23 - Apr 24