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Accrual Basis

Huron Dunes Association
Profit & Loss
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Income	
004 - Dues & Special Assessment	21,300.00
005 - Annual Dues	
005.1 Deposit-Late Fee	60.00
Total 005 - Annual Dues	60.00
010 - Interest Income	7.70
Total Income	21,367.70
Expense	
020 - Office supplies	218.88
030 - Insurance	1,114.00
040 - Beautification Projects	373.05
050 - Utilities	5,197.68
060 - Road Maintenance/Snow Rem	6,206.69
070 - Water System Maintenance	
073 - WSO-Water System Operator	4,800.00
075 - WS - Regulation fees	1,129.69
077 - Water System Tests	300.00
080 - Water System Repairs	584.39
081-Water System Repairs-Labor	725.00
Total 070 - Water System Maintenance	7,539.08
085 - Web Site	879.41
087 - Other Regulatory Fees	20.00
Accounts Receivable-Maurer	830.00
Total Expense	22,378.79
Net Income	-1,011.09

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Cash Basis

Huron Dunes Association
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Port Austin State - Checking	3,058.21
Port Austin State Bank Savings	9,481.20
Total Checking/Savings	12,539.41
Total Current Assets	12,539.41
TOTAL ASSETS	12,539.41
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,947.94
Unrestricted Net Assets	-1,397.44
Net Income	-1,011.09
Total Equity	12,539.41
TOTAL LIABILITIES & EQUITY	12,539.41

Huron Dunes Association

Profit & Loss Prev Year Comparison

May 2024 through April 2025

	May '24 - Apr 25	May '23 - Apr 24	\$ Change	% Change
Income				
004 - Dues & Special Assessment	21,300.00	21,300.00	0.00	0.0%
005 - Annual Dues				
005.1 Deposit-Late Fee	60.00	40.00	20.00	50.0%
Total 005 - Annual Dues	60.00	40.00	20.00	50.0%
010 - Interest Income	7.70	-9.80	17.50	178.57%
Total Income	21,367.70	21,330.20	37.50	0.18%
Expense				
020 - Office supplies	218.88	422.02	-203.14	-48.14%
030 - Insurance	1,114.00	1,106.00	8.00	0.72%
040 - Beautification Projects	373.05	410.14	-37.09	-9.04%
050 - Utilities	5,197.68	3,355.73	1,841.95	54.89%
060 - Road Maintenance/Snow Rem	6,206.69	3,902.00	2,304.69	59.06%
070 - Water System Maintenance				
073 - WSO-Water System Operator	4,800.00	4,814.83	-14.83	-0.31%
075 - WS - Regulation fees	1,129.69	1,229.03	-99.34	-8.08%
077 - Water System Tests	300.00	650.00	-350.00	-53.85%
080 - Water System Repairs	584.39	1,099.17	-514.78	-46.83%
081-Water System Repairs-Labor	725.00	0.00	725.00	100.0%
Total 070 - Water System Maintenance	7,539.08	7,793.03	-253.95	-3.26%
085 - Web Site	879.41	460.75	418.66	90.87%
087 - Other Regulatory Fees	20.00	20.00	0.00	0.0%
090 - Miscellaneous expenses	0.00	82.87	-82.87	-100.0%
Accounts Receivable-Maurer	830.00	0.00	830.00	100.0%
Total Expense	22,378.79	17,552.54	4,826.25	27.5%
Net Income	-1,011.09	3,777.66	-4,788.75	-126.77%