

# Huron Dunes Association

## Profit & Loss

May 2025 through April 2026

|                                             | May '24 - Apr 25 | May '25 - Apr 26 | Difference       |
|---------------------------------------------|------------------|------------------|------------------|
| <b>Income</b>                               |                  |                  |                  |
| 004 - Dues & Special Assessment             | 21,300.00        | 25,560.00        | 4,260.00         |
| 005 - Annual Dues                           |                  |                  |                  |
| 005.1 Deposit-Late Fee                      | 60.00            | 0.00             | (60.00)          |
| 005 - Annual Dues - Other                   | 0.00             |                  |                  |
| <b>Total 005 - Annual Dues</b>              | <b>21,360.00</b> | <b>25,560.00</b> | <b>4,200.00</b>  |
| 009 - Miscellaneous Income                  | 0.00             | 14,526.36        | 14,526.36        |
| 010 - Interest Income                       | 7.70             | 23.99            | 16.29            |
| <b>Total Income</b>                         | <b>21,367.70</b> | <b>40,110.35</b> | <b>18,742.65</b> |
| <b>Expense</b>                              |                  |                  |                  |
| 020 - Office supplies                       | 218.88           | 217.97           | (0.91)           |
| 030 - Insurance                             | 1,114.00         | 1,488.00         | 374.00           |
| 040 - Beautification Projects               | 373.05           | 78.87            | (294.18)         |
| 050 - Utilities                             | 5,197.68         | 3,897.27         | (1,300.41)       |
| 060 - Road Maintenance/Snow Rem             | 6,206.69         | 5,025.00         | (1,181.69)       |
| 070 - Water System Maintenance              |                  |                  | 0.00             |
| 073 - WSO-Water System Operator             | 4,800.00         | 5,200.00         | 400.00           |
| 075 - WS - Regulation fees                  | 1,129.69         | 308.00           | (821.69)         |
| 077 - Water System Tests                    | 300.00           | 2,286.44         | 1,986.44         |
| 080 - Water System Repairs                  | 584.39           | 16,506.12        | 15,921.73        |
| 081-Water System Repairs-Labor              | 725.00           | 0.00             | (725.00)         |
| <b>Total 070 - Water System Maintenance</b> | <b>7,539.08</b>  | <b>24,300.56</b> | <b>16,761.48</b> |
| 085 - Web Site                              | 879.41           | 1,138.33         | 258.92           |
| 087 - Other Regulatory Fees                 | 20.00            | 20.00            | 0.00             |
| 090 - Miscellaneous expenses                | 0.00             | 68.00            | 68.00            |
| Accounts Receivable-Maurer                  | 830.00           | 0.00             | (830.00)         |
| <b>Total Expense</b>                        | <b>22,378.79</b> | <b>36,234.00</b> | <b>13,855.21</b> |
| <b>Net Income</b>                           | <b>-1,011.09</b> | <b>3,876.35</b>  | <b>4,887.44</b>  |

The Miscellaneous Income is the Insurance Payment for the Pumphouse Repairs.