

**Howell Point Association
Financial Statement
5/26/2019**

Beginning Balance 5/27/18		\$19,018.32	
2018 Dues after 2018 meeting	700.00		
Reimbursement Park Maintenance			
2018 Dues	3,900.00		8,475.00
2018 Boats	4,575.00		
Total Deposits	9,175.00	9,175.00	
Total Available			\$28,193.32
State of MI		20.00 *	
Trash Removal		30.79	
Picnic 2017		150.47 *	
Fireworks donation			
Joys Johns		708.00	
Electricity - Entrance		300.00 *	
Electricity - Park		400.00	
Insurance-Kemner lott		993.00	
Pier Costs		3,485.00	
Mowing		2,025.00	
Park Maintenance			
Mulch		520.00	
Signs		1,953.30	
Swim Area		100.00 *	
Checks		23.99	
Total Expenses		10,709.55	
Total Bank Balance 5/26/19			\$17,483.77
Less Amount belonging to Boat Account			(7,460.23)
Amount in General Account			\$10,023.55
			0.00

Annual expenses run about \$10,000 tp \$11,000 of which the boat account pays approx 1//2 (Before Special Projects)

* Items not shared by boat owners