

**Howell Point
Financial Statement
As of June 6, 2020**

Beginning Balance 5/26/19		\$17,483.77	
2019 Dues after 2019 meeting	1,000.55		
Reimbursement Park Maintenance			
2020 Dues	4,200.00		8,675.00
2020 Boats	4,475.00		
2002 Dues paid in 2019	500.00		
2020 sublet collect by HP owed to slip payer	-300.00		
Total Deposits	9,875.55	9,875.55	
Total Available			\$27,359.32
State of MI		20.00	
Trash Removal		335.40	
Picnic 2017		590.75	
Fireworks donation			
Joys Johns		717.00	
Electricity - Entrance		459.00	
Electricity - Park		300.00	
Insurance-Kemner Iott		831.00	
Pier Costs		2,630.98	
Mowing		2,788.00	
Park Maintenance		335.40	
Postage		110.00	
Signs			
Swim Area			*
Checks		23.99	
Total Expenses		9,141.52	
Total Bank Balance 5/26/19			\$18,217.80
Less Amount belonging to Boat Account			-6,350.85
Amount in General Account			\$11,866.96 0.00

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

* Items not shared by boat owners