

Howell Point Association
Financial Statement as of 12/31/2021

Beginning Balance on 5/26/2021		\$ 16,064.54	
2021 Dues received after prior year meeting	1,400.00		
2021 Boat Dues	6,925.00		6,925.00
Total Deposits	8,325.00	8,325.00	
Total Available			\$ 24,389.54
State of Michigan		20.00	
Trash Removal		129.87	
Picnic		563.98	
Joys Johns		640.57	
Electricity - Entrance			
Electricity - Park			
Insurance - Kemner Lott		783.00	
Pier Costs		1,707.89	
Mowing		2,092.50	
Park Maintenance		218.01	
Postage			
Raft		1,253.97	
Office Supplies		194.21	
Special Projects*		5,123.00	
Bank Charges		25.00	
TOTAL EXPENSES		12,727.00	-
Total Bank Balance on 12/31/2021			19,266.54
Less Amount Belonging to Boat Account			(2,785.99)
Amount in General Account			16,480.56

NOTES:

*Items not shared by boat owners
Annual expenses generally run about
\$10,000 - \$11,000., of which the boat account
pays approx. 1/2 (before Special Projects).
(before Special Projects)

Boat Account Financial Statement as of 12/31/2021

Beginning Balanced on 5/26/2021		\$ 6,350.85
2021 Boat Dues		<u>75.00</u>
		6,425.85
Electricity - Park	-	
Joys Johns	320.29	
Mowing	1,046.25	
Park Maintenance	109.01	
Pier costs	1,707.89	
Trash removal	64.94	
Insurance - Wolverine Mutual	391.50	
	<u>3,639.87</u>	
Balance on 12/31/2021		<u><u>\$ 2,785.99</u></u>