

**Howell Point Year End Financial Statement
12/31/2022**

Beginning Balance 1/1/2022	<u>\$6,968.57</u>
Special Assessment	2,375.00
Promissory Note Loans	13,000.00
Dues & Boat Fees	16,850.00
Total Deposits	32,225.00
Total Available	<u>\$39,193.57</u>
State of Michigan	20.00
Trash Removal	266.94
Picnic	597.68
Joys Johns	481.52
Electricity - Entrance	350.00
Electricity - Park	468.00
Insurance-Kemner Iott	1,051.00
Pier Costs	3,842.00
Mowing	1,320.00
Park Maintenance	256.33
Reimb for Sub Lease	650.00
Bank Chg	15.99
Misc Exp	222.99
Legal Fees	24,653.50
Mailing Reimbursment	<u>1,286.40</u>
Total Expenses	<u>35,482.35</u>
Total Bank Balance 12/31/2022	<u><u>\$3,711.22</u></u>
	<u><u>\$3,711.22</u></u>

***** Outstanding Promissory Notes \$13,000**