

Howell Point Year End Financial Statement
12/31/2025

	1/1/2025	<u>\$16,239.51</u>
Dues & Boat Fees	29,788.00	
Total Deposits	29,788.00	
Total Available		<u>\$46,027.51</u>
State of MI		20.00
Trash Removal		500.00
Picnic		
Joys Johns		1,000.00
Electricity - Entrance (AEP)		150.00
Electricity - Park (MW)		350.00
Auto Owners Ins		1,236.00
Pier Mait & Installation		2,200.00
Mowing		2,700.00
Park Maintenance-Weed		290.00
Constant Contact		24.00
Mailing Exp		433.34
Legal Fees		522.50
Admin Fees		247.65
Misc Mait		150.00
Total Expenses		<u>9,823.49</u>
		<u></u>
Total 12/31/2024		<u>\$36,204.02</u>