

Walhalla Shores Assoc.																		
Jan 1 2023 - Dec 31 2024																		
Detailed Treas. Report																		
Beginnign Balance w/ Outstandings checks from Dec \$1550																		
34577.81																		
Revenue	Provider	2023 Budget	2023 Actual	% of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Total	2023 Budget
Lot Assessments	Membership	32100	29352.4	0.914405														32100
Penalty & Interest	Late Payments	7389.5	3111.8	0.421111														7389.5
Refunds / Reissues	GLE capital credit		50															
Special?Anniversary Events		0	0	0														0
<b>Total Revenue</b>		<b>39489.5</b>	<b>32514.2</b>	<b>0.823363</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>27567.4</b>	<b>1650</b>	<b>1102</b>	<b>0</b>	<b>0</b>	<b>1756.4</b>	<b>0</b>	<b>600.4</b>	<b>32514.2</b>	<b>39489.5</b>
<b>Expenses</b>																		
Caretaker Contract	Jeff Jalving	6325	6325	1								3162.51		3162.49				6325
Caretaker Extras		300	200	0.666667								0		200				300
Janitorial Supplies		150	78.26	0.521733								35.61		42.65				150
Repairs & Maintenance		1000	325.75	0.32575								325.75						1000
Electric	Great Lakes Energy	1650	1501.65	0.910091	115.27	115.27	115.27	115.27	120.51	129.36	134.06	143.31	135.42	138.71	122.03	117.17		1650
<b>Postage / Office</b>																		
Website	1&1 Internet (15/mo) / 2020 update	180	180.04	1.000222	45.01				45.01		45.01			45.01				180
PO Box - annual		55	56	1.018182							56							55
State of MI Annual		20	20	1									20					20
Tax / Lein prep./RETURN	legal fees / returned checks	500	787	1.574							10			762	15			500
Postage / annual letter		300	231.1	0.770333			231.1											300
Beach Weed Control	Prof. Lake Management	2500	0	0														2500
Insurance		3000	2459	0.819667					2459									3000
Annual Meeting		200	0	0														200
Board Expense	Max 9 @ \$60 annually	540	0	0														540
	Zoom Sub + Tech expense- computers	1000	158.89	0.15889	158.89													1000
<b>Property Taxes</b>																		
Summer Tax	Branch Twp.	675	482.73	0.715156									482.73					675
Winter Tax	Branch Twp.	2200	1841.09	0.836859	1841.09													2200
<b>Capital Improvements (line item list)</b>																		
Shoreline Erosion Control		2000	0	0														2000
Lake Buoys / Flag pole by pavilion & lighting		500	0	0														500
Signs		0	0	0														0
108 yards beach sand/beach improvements		0	0	0														0
<b>Annual Items</b>																		
Dock and platform install / removals		1500	515	0.343333					295						220			1500
Projects	common grounds maintenance	6000	1612.31	0.268718						1050	117.82	405	39.49					6000
<b>MISC</b>																		
	misc.				50	52	127	2									80.52	63.58
<b>Total Expenses</b>		<b>30595</b>	<b>16773.82</b>	<b>0.548254</b>	<b>2210.26</b>	<b>167.27</b>	<b>473.37</b>	<b>117.27</b>	<b>2919.52</b>	<b>1189.36</b>	<b>352.89</b>	<b>4072.18</b>	<b>677.64</b>	<b>4431.38</b>	<b>357.03</b>	<b>180.75</b>	<b>0</b>	<b>30595</b>
<b>CD INVESTMENT</b>																		
											10000							
<b>OUSTANDING CHECKS CASHED</b>																		
											1550							
<b>GRAND TOTAL</b>					<b>32367.55</b>	<b>32200.28</b>	<b>30776.91</b>	<b>30659.64</b>	<b>55307.52</b>	<b>45768.16</b>	<b>46517.27</b>	<b>42445.09</b>	<b>41767.45</b>	<b>39092.47</b>	<b>38735.44</b>	<b>39155.09</b>		
End of Month Bank Bal.	5/3 Bank				32367.55	32200.28	30776.91	30659.64	55307.52	45768.16	46517.27	42445.09	41767.45	39092.47	38735.44	39155.09		