

Howell Point Year End Financial Statement

12/31/2023

Beginning Balance 1/1/2023	<u>\$3,711.22</u>
Dues & Boat Fees	18,350.00
Total Deposits	18,350.00
Total Available	<u>\$22,061.22</u>
State of MI	
Trash Removal	988.64
Picnic	357.24
Joys Johns	435.20
Electricity - Entrance (AEP)	260.00
Electricity - Park (MW)	200.00
Insurance-Kemner lott	1,108.00
Pier Costs	2,220.00
Mowing	3,621.00
Park Maintenance	111.40
Sub Lease Reimbursement	200.00
Constant Contact	22.55
Promissory Note Payments	4,335.00
Legal Fees	926.68
Mailing Reimbursment	1,170.25
Total Expenses	<u>15,955.96</u>
Total 12/31/2023	<u>\$6,105.26</u>

*** Outstanding Promissory Notes \$8,665