

**GREAT LAKES SHORES MONTHLY FINANCIAL STATEMENTS
YEAR END 2025**

CURRENT ACCOUNT BALANCES	
EASTERN MICHIGAN CHECKING	\$4,064.94
EASTERN BEACH FUND/SAVINGS	\$3,303.41
HUNTINGTON CHECK/MONEY MARKET	\$42,378.73
THUMB BANK 6 MONTH CD	(5-2026) \$50,000+ \$934.11

Income		
Category	Monthly	Year to Date
2025 HOUSE DUES		43,510.00
PAYMENT PLANS		
KAYAK RENTAL		420.00
DONATIONS/MISC		242.00
CLUBHOUSE RENTAL		100.00
LIENS PAID		881.00
TOTAL INCOME		45,153.00

Expenses				
Category	Monthly	Year to Date	Budget	Difference
CLUBHOUSE		1,927.25	3,500	1,572.75
INSURANCE		2,502.63	3,000.00	497.37
PROPERTY TAXES		1,969.59	5,000	3,030.41
UTILITIES		1,543.02	1,200	-343.02
LAWN MAINTENANCE		7,646.58	8,000	353.42
MAILINGS/COPIES		907.26	2,200	1,292.74
PROFESSIONAL FEES		721.88	1,750	1,028.12
OFFICE SUPPLIES		74.13	1,200	1,125.87
CONTINGENCY/permits		800.00	10,000	9,200.00
MISC./LIEN		591.87	2,000	1,408.13
PROJECTS		12,200.00		
ACTIVITIES		871.51	1,000	128.49
EXPENSES		31,755.64	44,850.00	13,094.36
TOTAL EXPENSES				

BALANCE 12/1/25	DEC. INCOME	DEC. EXPENSES	BAL 12/31/25
			4,064.94