

**GREAT LAKES SHORES MONTHLY FINANCIAL STATEMENTS
DECEMBER 2023**

CURRENT ACCOUNT BALANCES	
EASTERN MICHIGAN CHECKING	\$34,417.40
EASTERN BEACH FUND/SAVINGS	\$ 53,271.82
DUES COLLECTED YTD	\$54,987.00
PAYMENT PLANS	

Income		
Category	Monthly	Year to Date
2023 HOUSE DUES	375.00	54,987.00
PAYMENT PLANS		665.00
KAYAK RENTAL		390.00
DONATIONS/MISC		225.00
CLUBHOUSE RENTAL		450.00
LIENS PAID		
TOTAL INCOME	\$375.00	\$56,717.00

Expenses				
Category	Monthly	Year to Date	Budget	Difference
CLUBHOUSE		480.00	3,500	
INSURANCE		1,939.00	2,100.00	
PROPERTY TAXES		284.43	5,000	
UTILITIES	78.22	1,203.05	1,200	
LAWN MAINTENANCE	1,996.00	9,96.90	8,000	
MAILINGS/COPIES		939.30	2,200	
PROFESSIONAL FEES		450.00	1,750	
OFFICE SUPPLIES			1,200	
CONTINGENCY/permits		20.00	2,500	
ATTORNEY FEES		200.00	6,000	
MISCELLANEOUS lien	243.00	930.72	2,000	
ACTIVITIES		725.96	750	
BEACH FUND		8,500.00		
EXPENSES	2,317.22	25,659.366		
PROJECTS		72,050.00		
TOTAL EXPENSES	2,317.22	97,709.36		

BALANCE 12/1/2023	DEC.. INCOME	DEC. EXPENSES	BALANCE 12/31/2023
\$36,359.62	375.00	2,317.22	34,417.40