

GREAT LAKES SHORES MONTHLY FINANCIAL STATEMENTS
Year End 2024

CURRENT ACCOUNT BALANCES	
EASTERN MICHIGAN CHECKING	\$32,667.58
EASTERN BEACH FUND/SAVINGS	\$3,301.77
INTEREST	\$23.23
6 MONTH CD	\$50,000.00

Income		
Category	Monthly	Year to Date
2024 HOUSE DUES		44,290.00
PAYMENT PLANS		
KAYAK RENTAL		310.00
DONATIONS/MISC		1,005.00
CLUBHOUSE RENTAL		100.00
LIENS PAID		
TOTAL INCOME		45,705.00

Expenses				
Category	Monthly	Year to Date	Budget	Difference
CLUBHOUSE		12,820.19	3,500	
INSURANCE		3,091.60	2,100.00	
PROPERTY TAXES		3,554.43	5,000	
UTILITIES		1,399.20	1,200	
LAWN MAINTENANCE		10,110.00	8,000	
MAILINGS/COPIES		1,021.53	2,200	
PROFESSIONAL FEES		813.97	1,750	
OFFICE SUPPLIES		78.38	1,200	
CONTINGENCY/permits			10,000	
ATTORNEY FEES		125.00	6,000	
MISCELLANEOUS lien		1,473.70	2,000	
ACTIVITIES		666.82	1,000	
PROJECTS		12,300.00		
EXPENSES		47,454.82		
TOTAL EXPENSES				

BALANCE 12/1/2024	DEC. INCOME	DEC. EXPENSES	BALANCE 12/31/24
37,291.09	625.00	5,248.51	32,667.58