

**Lee Lake Treasurer's Report
As of May 31, 2024**

| Operations | | | | | | | |
|--------------------------------|------------------------|--------------------------|-------------------------|---------------------------|----------------------------------|---|--|
| | | | Actual | | | | |
| | Budgeted Amount | Balance as of 5/1 | Monthly Activity | Balance as of 5/31 | Budget to Actual Variance | Notes regarding monthly activity | |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | | |
| Revenue | | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ - | \$ 1,060.00 | 1,060.00 | \$ (1,180.00) | | |
| Lee Lake Gear Sales | 325.00 | - | 1,452.00 | 1,452.00 | 1,127.00 | | |
| Total Revenue | \$ 2,565.00 | \$ - | \$ 2,512.00 | \$ 2,512.00 | \$ (53.00) | | |
| Expenses | | | | | | | |
| Dirrecctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | | |
| Memberships | 100.00 | - | - | - | 100.00 | | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | | |
| Conferences | 1,300.00 | - | 792.70 | 792.70 | 507.30 | Conference fee and hotel costs | |
| D&O Insurance | 450.00 | - | - | - | 450.00 | | |
| Education | 200.00 | - | 178.50 | 178.50 | 21.50 | Boat Launch Sign | |
| Lake Events | 350.00 | - | - | - | 350.00 | | |
| Lee Lake Gear Cost | 150.00 | - | - | - | 150.00 | | |
| Supplies | 500.00 | - | 250.08 | 250.08 | 249.92 | Projector & stand (\$170.31); Order forms (\$79.77) | |
| Website | 60.00 | - | - | - | 60.00 | | |
| Zoom License | 160.00 | - | - | - | 160.00 | | |
| Total Expenses | \$ 3,445.00 | \$ - | \$ 1,221.28 | \$ 1,221.28 | \$ 2,223.72 | | |
| Ending balance | \$ 1,020.00 | \$ 1,957.71 | \$ 1,290.72 | \$ 3,248.43 | \$ 2,228.43 | | |
| Lake Quality Fund | | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | | |
| Revenue | | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | | |
| Expenses | | | | | | | |
| Total Expenses | | \$ - | \$ 225.00 | \$ 225.00 | (225.00) | Annual permit fee | |
| Ending balance | \$ 1,100.00 | \$ 1,937.06 | (225.00) | 1,712.06 | \$ 612.06 | | |

**Lee Lake Treasurer's Report
As of June 30, 2024**

| Operations | | | | | | | |
|--------------------------------|------------------------|--------------------------|-------------------------|---------------------------|----------------------------------|--|--|
| | | | Actual | | | | |
| | Budgeted Amount | Balance as of 6/1 | Monthly Activity | Balance as of 6/30 | Budget to Actual Variance | Notes regarding monthly activity | |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | | |
| Revenue | | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,060.00 | \$ 425.00 | 1,485.00 | \$ (755.00) | 21 fewer than last year | |
| Lee Lake Gear Sales | 325.00 | 1,452.00 | 7.00 | 1,459.00 | 1,134.00 | | |
| Bake Sale | 0.00 | \$ - | \$ 322.00 | 322.00 | 322.00 | | |
| Total Revenue | \$ 2,565.00 | \$ 2,512.00 | \$ 754.00 | \$ 3,266.00 | \$ 701.00 | | |
| Expenses | | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | | |
| Memberships | 100.00 | - | - | - | 100.00 | | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | | |
| D&O Insurance | 450.00 | - | - | - | 450.00 | | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | | |
| Lake Events | 350.00 | - | 50.00 | 50.00 | 300.00 | Gas Gift Card for Trumpeteer | |
| Lee Lake Gear Cost | 150.00 | - | 570.82 | 570.82 | (420.82) | Cost of Shirts (\$390.09) and Screen Printing (\$180.73) | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | | |
| Website | 60.00 | - | - | - | 60.00 | | |
| Zoom License | 160.00 | - | - | - | 160.00 | | |
| Total Expenses | \$ 3,445.00 | \$ 1,221.28 | \$ 620.82 | \$ 1,842.10 | \$ 1,602.90 | | |
| Ending balance | \$ 1,020.00 | \$ 3,248.43 | \$ 133.18 | \$ 3,381.61 | \$ 2,361.61 | | |
| Lake Quality Fund | | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | | |
| Revenue | | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | | |
| Expenses | | | | | | | |
| Total Expenses | | \$ 225.00 | \$ - | \$ 225.00 | (225.00) | | |
| Ending balance | \$ 1,100.00 | \$ 1,712.06 | \$ - | 1,712.06 | \$ 612.06 | | |

**Lee Lake Treasurer's Report
As of July 31, 2024**

| Operations | | | | | | | |
|--------------------------------|------------------------|--------------------------|-------------------------|---------------------------|----------------------------------|--|--|
| | | | Actual | | | | |
| | Budgeted Amount | Balance as of 7/1 | Monthly Activity | Balance as of 7/31 | Budget to Actual Variance | Notes regarding monthly activity | |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | | |
| Revenue | | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,485.00 | \$ 195.00 | 1,680.00 | \$ (560.00) | 16 fewer | |
| Lee Lake Gear Sales | 325.00 | 1,459.00 | - | 1,459.00 | 1,134.00 | | |
| Bake Sale | 0.00 | \$ 322.00 | \$ - | 322.00 | 322.00 | | |
| Total Revenue | \$ 2,565.00 | \$ 3,266.00 | \$ 195.00 | \$ 3,461.00 | \$ 896.00 | | |
| Expenses | | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | | |
| Memberships | 100.00 | - | - | - | 100.00 | | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | | |
| D&O Insurance | 450.00 | - | - | - | 450.00 | | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | | |
| Lake Events | 350.00 | 50.00 | 35.50 | 85.50 | 264.50 | Boat Parade prizes (Note: verbally missed \$50 during June report) | |
| Lee Lake Gear Cost | 150.00 | 570.82 | 409.76 | 980.58 | (830.58) | Cost of tumblers and ornaments | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | | |
| Website | 60.00 | - | - | - | 60.00 | | |
| Zoom License | 160.00 | - | - | - | 160.00 | | |
| Total Expenses | \$ 3,445.00 | \$ 1,842.10 | \$ 445.26 | \$ 2,287.36 | \$ 1,157.64 | | |
| Ending balance | \$ 1,020.00 | \$ 3,381.61 | \$ (250.26) | \$ 3,131.35 | \$ 2,111.35 | | |
| Lake Quality Fund | | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | | |
| Revenue | | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | | |
| Expenses | | | | | | | |
| Total Expenses | | \$ 225.00 | \$ - | \$ 225.00 | (225.00) | | |
| Ending balance | \$ 1,100.00 | \$ 1,712.06 | \$ - | 1,712.06 | \$ 612.06 | | |

**Lee Lake Treasurer's Report
As of August 31, 2024**

| Operations | | | | | | |
|--------------------------------|------------------------|--------------------------|-------------------------|---------------------------|----------------------------------|---|
| | | Actual | | | | |
| | Budgeted Amount | Balance as of 8/1 | Monthly Activity | Balance as of 8/31 | Budget to Actual Variance | Notes regarding monthly activity |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | |
| Revenue | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,680.00 | \$ 75.00 | 1,755.00 | \$ (485.00) | |
| Lee Lake Gear Sales | 325.00 | 1,459.00 | 34.00 | 1,493.00 | 1,168.00 | |
| Bake Sale | 0.00 | \$ 322.00 | \$ - | 322.00 | 322.00 | |
| Total Revenue | \$ 2,565.00 | \$ 3,461.00 | \$ 109.00 | \$ 3,570.00 | \$ 1,005.00 | |
| Expenses | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | |
| Memberships | 100.00 | - | - | - | 100.00 | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | |
| D&O Insurance | 450.00 | - | - | - | 450.00 | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | |
| Lake Events | 350.00 | 85.50 | - | 85.50 | 264.50 | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | |
| Website | 60.00 | - | - | - | 60.00 | |
| Zoom License | 160.00 | - | - | - | 160.00 | |
| Total Expenses | \$ 3,445.00 | \$ 2,287.36 | \$ - | \$ 2,287.36 | \$ 1,157.64 | |
| Ending balance | \$ 1,020.00 | \$ 3,131.35 | \$ 109.00 | \$ 3,240.35 | \$ 2,220.35 | |
| Lake Quality Fund | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | |
| Revenue | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | |
| Expenses | | | | | | |
| Annual Permit Fee | | \$ 225.00 | \$ - | \$ 225.00 | (225.00) | |
| Total Expenses | | \$ 225.00 | \$ - | \$ 225.00 | (225.00) | |
| Ending balance | \$ 1,100.00 | \$ 1,712.06 | \$ - | 1,712.06 | \$ 612.06 | |

**Lee Lake Treasurer's Report
As of September 30, 2024**

| Operations | | | | | | |
|--------------------------------|------------------------|--------------------------|-------------------------|---------------------------|----------------------------------|--|
| | | Actual | | | | |
| | Budgeted Amount | Balance as of 9/1 | Monthly Activity | Balance as of 9/30 | Budget to Actual Variance | Notes regarding monthly activity |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | |
| Revenue | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,755.00 | \$ 70.00 | 1,825.00 | \$ (415.00) | |
| Lee Lake Gear Sales | 325.00 | 1,493.00 | 66.00 | 1,559.00 | 1,234.00 | Need \$5 from Greenfield. s/b \$71 |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | |
| 50/50 + Donations | 0.00 | - | \$ 170.00 | 170.00 | 170.00 | |
| Interest | 0.00 | - | \$ 0.31 | 0.31 | 0.31 | |
| Total Revenue | \$ 2,565.00 | \$ 3,570.00 | \$ 306.31 | \$ 3,876.31 | \$ 1,311.31 | |
| Expenses | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | |
| Memberships | 100.00 | - | - | - | 100.00 | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | |
| D&O Insurance | 450.00 | - | 425.00 | 425.00 | 25.00 | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | |
| Lake Events | 350.00 | 85.50 | 344.83 | 430.33 | (80.33) | Exp - Meat, buns, table service, porta-potty; \$50 refund from Tship |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | |
| Website | 60.00 | - | - | - | 60.00 | |
| Zoom License | 160.00 | - | - | - | 160.00 | |
| Total Expenses | \$ 3,445.00 | \$ 2,287.36 | \$ 769.83 | \$ 3,057.19 | \$ 387.81 | |
| Ending balance | \$ 1,020.00 | \$ 3,240.35 | \$ (463.52) | \$ 2,776.83 | \$ 1,756.83 | |
| Lake Quality Fund | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | |
| Revenue | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | |
| Expenses | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | |
| Phragmite Spraying | | | \$ 2,000.00 | \$ 2,000.00 | (2,000.00) | 2nd year spraying |
| Water Testing | | | \$ 270.00 | \$ 270.00 | (270.00) | 9 samples@ \$30/sample |

| | | | | | | |
|-----------------------|-------------|-------------|---------------|--------------------|---------------|--|
| Total Expenses | | \$ 225.00 | \$ 2,270.00 | \$ 2,495.00 | (2,495.00) | |
| Ending balance | \$ 1,100.00 | \$ 1,712.06 | \$ (2,270.00) | (557.94) | \$ (1,657.94) | |
| Total Accounts | | | | \$ 2,218.89 | \$ 98.89 | |

**Lee Lake Treasurer's Report
As of October 31, 2024**

| Operations | | | | | | | |
|--------------------------------|------------------------|---------------------------|-------------------------|----------------------------|----------------------------------|---|--|
| | | | Actual | | | | |
| | Budgeted Amount | Balance as of 10/1 | Monthly Activity | Balance as of 10/31 | Budget to Actual Variance | Notes regarding monthly activity | |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | | |
| Revenue | | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,825.00 | \$ - | 1,825.00 | \$ (415.00) | | |
| Lee Lake Gear Sales | 325.00 | 1,559.00 | - | 1,559.00 | 1,234.00 | | |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | | |
| 50/50 + Donations | 0.00 | 170.00 | \$ - | 170.00 | 170.00 | | |
| Interest | 0.00 | \$ 0.31 | \$ - | 0.31 | 0.31 | | |
| Total Revenue | \$ 2,565.00 | \$ 3,876.31 | \$ - | \$ 3,876.31 | \$ 1,311.31 | | |
| Expenses | | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | | |
| Memberships | 100.00 | - | - | - | 100.00 | | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | | |
| D&O Insurance | 450.00 | 425.00 | - | 425.00 | 25.00 | | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | | |
| Lake Events | 350.00 | 430.33 | - | 430.33 | (80.33) | | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | | |
| Website | 60.00 | - | - | - | 60.00 | | |
| Zoom License | 160.00 | - | - | - | 160.00 | | |
| Total Expenses | \$ 3,445.00 | \$ 3,057.19 | \$ - | \$ 3,057.19 | \$ 387.81 | | |
| Ending balance | \$ 1,020.00 | \$ 2,776.83 | \$ - | \$ 2,776.83 | \$ 1,756.83 | | |
| Lake Quality Fund | | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | | |
| Revenue | | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | | |
| Expenses | | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | | |
| Phragmite Spraying | | \$ 2,000.00 | \$ - | \$ 2,000.00 | (2,000.00) | | |
| Water Testing | | \$ 270.00 | \$ - | \$ 270.00 | (270.00) | | |

| | | | | | |
|----------------|-------------|-------------|------|-------------|---------------|
| Total Expenses | | \$ 2,495.00 | \$ - | \$ 2,495.00 | (2,495.00) |
| Ending balance | \$ 1,100.00 | \$ (557.94) | \$ - | (557.94) | \$ (1,657.94) |
| total accounts | | \$ 3,894.77 | | \$ 2,218.89 | |
| KCCU balance | | | | 2218.89 | |
| | | | | \$ - | |

**Lee Lake Treasurer's Report
As of November 30, 2024**

| Operations | | | | | | | |
|--------------------------------|------------------------|---------------------------|-------------------------|----------------------------|----------------------------------|---|--|
| | | | Actual | | | | |
| | Budgeted Amount | Balance as of 11/1 | Monthly Activity | Balance as of 11/30 | Budget to Actual Variance | Notes regarding monthly activity | |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | | |
| Revenue | | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,825.00 | \$ - | 1,825.00 | \$ (415.00) | | |
| Lee Lake Gear Sales | 325.00 | 1,559.00 | - | 1,559.00 | 1,234.00 | | |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | | |
| 50/50 + Donations | 0.00 | 170.00 | \$ - | 170.00 | 170.00 | | |
| Interest | 0.00 | \$ 0.31 | \$ - | 0.31 | 0.31 | | |
| Total Revenue | \$ 2,565.00 | \$ 3,876.31 | \$ - | \$ 3,876.31 | \$ 1,311.31 | | |
| Expenses | | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | | |
| Memberships | 100.00 | - | - | - | 100.00 | | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | | |
| D&O Insurance | 450.00 | 425.00 | - | 425.00 | 25.00 | | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | | |
| Lake Events | 350.00 | 430.33 | - | 430.33 | (80.33) | | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | | |
| Website | 60.00 | - | - | - | 60.00 | | |
| Zoom License | 160.00 | - | - | - | 160.00 | | |
| Total Expenses | \$ 3,445.00 | \$ 3,057.19 | \$ - | \$ 3,057.19 | \$ 387.81 | | |
| Ending balance | \$ 1,020.00 | \$ 2,776.83 | \$ - | \$ 2,776.83 | \$ 1,756.83 | | |
| Lake Quality Fund | | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | | |
| Revenue | | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | | |
| Expenses | | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | | |
| Phragmite Spraying | | \$ 2,000.00 | \$ - | \$ 2,000.00 | (2,000.00) | | |
| Water Testing | | \$ 270.00 | \$ - | \$ 270.00 | (270.00) | | |

| | | | | | |
|-----------------------|-------------|-------------|------|--------------------|---------------|
| Total Expenses | | \$ 2,495.00 | \$ - | \$ 2,495.00 | (2,495.00) |
| Ending balance | \$ 1,100.00 | \$ (557.94) | \$ - | (557.94) | \$ (1,657.94) |
| TOTAL ACCOUNTS | | | | \$ 2,218.89 | |

**Lee Lake Treasurer's Report
As of December 31, 2024**

| Operations | | | | | | |
|--------------------------------|------------------------|---------------------------|-------------------------|----------------------------|----------------------------------|---|
| | | Actual | | | | |
| | Budgeted Amount | Balance as of 12/1 | Monthly Activity | Balance as of 12/31 | Budget to Actual Variance | Notes regarding monthly activity |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | |
| Revenue | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,825.00 | \$ - | 1,825.00 | \$ (415.00) | |
| Lee Lake Gear Sales | 325.00 | 1,559.00 | - | 1,559.00 | 1,234.00 | |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | |
| 50/50 + Donations | 0.00 | 170.00 | \$ - | 170.00 | 170.00 | |
| Interest | 0.00 | \$ 0.31 | \$ - | 0.31 | 0.31 | |
| Total Revenue | \$ 2,565.00 | \$ 3,876.31 | \$ - | \$ 3,876.31 | \$ 1,311.31 | |
| Expenses | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | |
| Memberships | 100.00 | - | - | - | 100.00 | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | |
| D&O Insurance | 450.00 | 425.00 | - | 425.00 | 25.00 | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | |
| Lake Events | 350.00 | 430.33 | - | 430.33 | (80.33) | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | |
| Website | 60.00 | - | - | - | 60.00 | |
| Zoom License | 160.00 | - | - | - | 160.00 | |
| Total Expenses | \$ 3,445.00 | \$ 3,057.19 | \$ - | \$ 3,057.19 | \$ 387.81 | |
| Ending balance | \$ 1,020.00 | \$ 2,776.83 | \$ - | \$ 2,776.83 | \$ 1,756.83 | |
| Lake Quality Fund | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | |
| Revenue | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | |
| Expenses | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | |
| Phragmite Spraying | | \$ 2,000.00 | \$ - | \$ 2,000.00 | (2,000.00) | |
| Water Testing | | \$ 270.00 | \$ - | \$ 270.00 | (270.00) | |

| | | | | | |
|-----------------------|-------------|-------------|------|--------------------|---------------|
| Total Expenses | | \$ 2,495.00 | \$ - | \$ 2,495.00 | (2,495.00) |
| Ending balance | \$ 1,100.00 | \$ (557.94) | \$ - | (557.94) | \$ (1,657.94) |
| TOTAL ACCOUNTS | | | | \$ 2,218.89 | |

**Lee Lake Treasurer's Report
As of January 31, 2025**

| Operations | | | | | | |
|--------------------------------|------------------------|--------------------------|-------------------------|---------------------------|----------------------------------|---|
| | | Actual | | | | |
| | Budgeted Amount | Balance as of 1/1 | Monthly Activity | Balance as of 1/31 | Budget to Actual Variance | Notes regarding monthly activity |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | |
| Revenue | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,825.00 | \$ - | 1,825.00 | \$ (415.00) | |
| Lee Lake Gear Sales | 325.00 | 1,559.00 | - | 1,559.00 | 1,234.00 | |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | |
| 50/50 + Donations | 0.00 | 170.00 | \$ - | 170.00 | 170.00 | |
| Interest | 0.00 | \$ 0.31 | \$ - | 0.31 | 0.31 | |
| Total Revenue | \$ 2,565.00 | \$ 3,876.31 | \$ - | \$ 3,876.31 | \$ 1,311.31 | |
| Expenses | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | |
| Memberships | 100.00 | - | - | - | 100.00 | |
| Michigan LLC Filings | 25.00 | - | - | - | 25.00 | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | |
| D&O Insurance | 450.00 | 425.00 | - | 425.00 | 25.00 | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | |
| Lake Events | 350.00 | 430.33 | - | 430.33 | (80.33) | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | |
| Website | 60.00 | - | 61.99 | 61.99 | (1.99) | |
| Zoom License | 160.00 | - | - | - | 160.00 | |
| Total Expenses | \$ 3,445.00 | \$ 3,057.19 | \$ 61.99 | \$ 3,119.18 | \$ 325.82 | |
| Ending balance | \$ 1,020.00 | \$ 2,776.83 | \$ (61.99) | \$ 2,714.84 | \$ 1,694.84 | |
| Lake Quality Fund | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | |
| Revenue | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | |
| Expenses | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | |
| Phragmite Spraying | | \$ 2,000.00 | \$ - | \$ 2,000.00 | (2,000.00) | |
| Water Testing | | \$ 270.00 | \$ - | \$ 270.00 | (270.00) | |

| | | | | | |
|-----------------------|-------------|-------------|------|--------------------|---------------|
| Total Expenses | | \$ 2,495.00 | \$ - | \$ 2,495.00 | (2,495.00) |
| Ending balance | \$ 1,100.00 | \$ (557.94) | \$ - | (557.94) | \$ (1,657.94) |
| TOTAL ACCOUNTS | | | | \$ 2,156.90 | |

**Lee Lake Treasurer's Report
As of February 28, 2025**

| Operations | | | | | | | |
|--------------------------------|------------------------|---------------------------|-------------------------|---------------------------|----------------------------------|---|--|
| | | | Actual | | | | |
| | Budgeted Amount | Balance as of 2/01 | Monthly Activity | Balance as of 2/28 | Budget to Actual Variance | Notes regarding monthly activity | |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | | |
| Revenue | | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,825.00 | \$ - | 1,825.00 | \$ (415.00) | | |
| Lee Lake Gear Sales | 325.00 | 1,559.00 | - | 1,559.00 | 1,234.00 | | |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | | |
| 50/50 + Donations | 0.00 | 170.00 | \$ - | 170.00 | 170.00 | | |
| Interest | 0.00 | \$ 0.31 | \$ - | 0.31 | 0.31 | | |
| Total Revenue | \$ 2,565.00 | \$ 3,876.31 | \$ - | \$ 3,876.31 | \$ 1,311.31 | | |
| Expenses | | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | | |
| Memberships | 100.00 | - | - | - | 100.00 | | |
| Michigan LLC Filings | 25.00 | - | 25.00 | 25.00 | - | | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | | |
| D&O Insurance | 450.00 | 425.00 | - | 425.00 | 25.00 | | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | | |
| Lake Events | 350.00 | 430.33 | - | 430.33 | (80.33) | | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | | |
| Website | 60.00 | 61.99 | - | 61.99 | (1.99) | | |
| Zoom License | 160.00 | | 159.90 | 159.90 | 0.10 | | |
| Total Expenses | \$ 3,445.00 | \$ 3,119.18 | \$ 184.90 | \$ 3,304.08 | \$ 140.92 | | |
| Ending balance | \$ 1,020.00 | \$ 2,714.84 | \$ (184.90) | \$ 2,529.94 | \$ 1,509.94 | | |
| Lake Quality Fund | | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | | |
| Revenue | | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | | |
| Expenses | | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | | |
| Phragmite Spraying | | \$ 2,000.00 | \$ - | \$ 2,000.00 | (2,000.00) | | |
| Water Testing | | \$ 270.00 | \$ - | \$ 270.00 | (270.00) | | |

| | | | | | |
|-----------------------|-------------|-------------|------|--------------------|---------------|
| Total Expenses | | \$ 2,495.00 | \$ - | \$ 2,495.00 | (2,495.00) |
| Ending balance | \$ 1,100.00 | \$ (557.94) | \$ - | (557.94) | \$ (1,657.94) |
| TOTAL ACCOUNTS | | | | \$ 1,972.00 | |

**Lee Lake Treasurer's Report
As of March 31, 2025**

| Operations | | | | | | | |
|--------------------------------|------------------------|---------------------------|-------------------------|---------------------------|----------------------------------|---|--|
| | | Actual | | | | | |
| | Budgeted Amount | Balance as of 3/01 | Monthly Activity | Balance as of 3/31 | Budget to Actual Variance | Notes regarding monthly activity | |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | | |
| Revenue | | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,825.00 | \$ - | 1,825.00 | \$ (415.00) | | |
| Lee Lake Gear Sales | 325.00 | 1,559.00 | - | 1,559.00 | 1,234.00 | | |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | | |
| 50/50 + Donations | 0.00 | 170.00 | \$ - | 170.00 | 170.00 | | |
| Interest | 0.00 | \$ 0.31 | \$ - | 0.31 | 0.31 | | |
| Total Revenue | \$ 2,565.00 | \$ 3,876.31 | \$ - | \$ 3,876.31 | \$ 1,311.31 | | |
| Expenses | | | | | | | |
| Direcctory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | | |
| Memberships | 100.00 | - | - | - | 100.00 | | |
| Michigan LLC Filings | 25.00 | 25.00 | - | 25.00 | - | | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | | |
| D&O Insurance | 450.00 | 425.00 | - | 425.00 | 25.00 | | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | | |
| Lake Events | 350.00 | 430.33 | - | 430.33 | (80.33) | | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | | |
| Supplies | 500.00 | 250.08 | - | 250.08 | 249.92 | | |
| Website | 60.00 | 61.99 | - | 61.99 | (1.99) | | |
| Zoom License | 160.00 | 159.90 | | 159.90 | 0.10 | | |
| Total Expenses | \$ 3,445.00 | \$ 3,304.08 | \$ - | \$ 3,304.08 | \$ 140.92 | | |
| Ending balance | \$ 1,020.00 | \$ 2,529.94 | \$ - | \$ 2,529.94 | \$ 1,509.94 | | |
| Lake Quality Fund | | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | | |
| Revenue | | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | | |
| Expenses | | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | | |
| Phragmite Spraying | | \$ 2,000.00 | \$ - | \$ 2,000.00 | (2,000.00) | | |
| Water Testing | | \$ 270.00 | \$ - | \$ 270.00 | (270.00) | | |

| | | | | | |
|-----------------------|-------------|-------------|------|--------------------|---------------|
| Total Expenses | | \$ 2,495.00 | \$ - | \$ 2,495.00 | (2,495.00) |
| Ending balance | \$ 1,100.00 | \$ (557.94) | \$ - | (557.94) | \$ (1,657.94) |
| TOTAL ACCOUNTS | | | | \$ 1,972.00 | |

Lee Lake Treasurer's Report

As of April 30, 2025

| Operations | | | | | | |
|--------------------------------|------------------------|---------------------------|-------------------------|---------------------------|----------------------------------|---|
| | | Actual | | | | |
| | Budgeted Amount | Balance as of 4/01 | Monthly Activity | Balance as of 4/30 | Budget to Actual Variance | Notes regarding monthly activity |
| Opening Balance as of 5/1/2024 | \$ 1,900.00 | \$ 1,957.71 | | 1,957.71 | 57.71 | |
| Revenue | | | | | | |
| Resident Dues | \$ 2,240.00 | \$ 1,825.00 | \$ - | 1,825.00 | \$ (415.00) | |
| Lee Lake Gear Sales | 325.00 | 1,559.00 | - | 1,559.00 | 1,234.00 | |
| Bake Sale | 0.00 | 322.00 | - | 322.00 | 322.00 | |
| 50/50 + Donations | 0.00 | 170.00 | \$ - | 170.00 | 170.00 | |
| Interest | 0.00 | \$ 0.31 | \$ - | 0.31 | 0.31 | |
| Total Revenue | \$ 2,565.00 | \$ 3,876.31 | \$ - | \$ 3,876.31 | \$ 1,311.31 | |
| Expenses | | | | | | |
| Directory | \$ 150.00 | \$ - | | \$ - | \$ 150.00 | |
| Memberships | 100.00 | - | - | - | 100.00 | |
| Michigan LLC Filings | 25.00 | 25.00 | - | 25.00 | - | |
| Conferences | 1,300.00 | 792.70 | - | 792.70 | 507.30 | |
| D&O Insurance | 450.00 | 425.00 | - | 425.00 | 25.00 | |
| Education | 200.00 | 178.50 | - | 178.50 | 21.50 | |
| Lake Events | 350.00 | 430.33 | - | 430.33 | (80.33) | |
| Lee Lake Gear Cost | 150.00 | 980.58 | - | 980.58 | (830.58) | |
| Supplies | 500.00 | 250.08 | 79.77 | 329.85 | 170.15 | Printing for gear flyers |
| Website | 60.00 | 61.99 | - | 61.99 | (1.99) | |
| Zoom License | 160.00 | 159.90 | | 159.90 | 0.10 | |
| Total Expenses | \$ 3,445.00 | \$ 3,304.08 | \$ 79.77 | \$ 3,383.85 | \$ 61.15 | |
| Ending balance | \$ 1,020.00 | \$ 2,529.94 | \$ (79.77) | \$ 2,450.17 | \$ 1,430.17 | |
| Lake Quality Fund | | | | | | |
| Opening Balance 5/1/2024 | \$ 1,100.00 | \$ 1,937.06 | | \$ 1,937.06 | \$ 837.06 | |
| Revenue | | | | | | |
| Total Revenue | | \$ - | \$ - | \$ - | \$ - | |
| Expenses | | | | | | |
| Annual Permit Fee | | \$ 225.00 | | \$ 225.00 | (225.00) | |
| Phragmite Spraying | | \$ 2,000.00 | \$ - | \$ 2,000.00 | (2,000.00) | |
| Water Testing | | \$ 270.00 | \$ - | \$ 270.00 | (270.00) | |

| | | | | | |
|-----------------------|-------------|-------------|------|--------------------|---------------|
| Total Expenses | | \$ 2,495.00 | \$ - | \$ 2,495.00 | (2,495.00) |
| Ending balance | \$ 1,100.00 | \$ (557.94) | \$ - | (557.94) | \$ (1,657.94) |
| TOTAL ACCOUNTS | | | | \$ 1,892.23 | |