

Long Lake Property Owners Association

Treasurers Report

7/30/2026

Account (Checking # 7936)		Balance Forward		\$	1,146.86
Date	Description	Deposit	Disbursement		
7/1/2026	Boat parade		\$ 500.00		
7/8/2026	Paypal	\$ 45.00			
7/9/2026	Transfer from savings	\$ 500.00			
7/9/2026	ISADEX		\$ 839.40		
7/9/2026	Deposit - Boat parade return	\$ 125.00			
7/9/2026	Deposit - 7/4/26 50/50 - goes to fish	\$ 105.00			
7/9/2026	Deposit - dues and fish	\$ 435.00			
7/10/2026	Transfer to fish		\$ 305.00		
7/10/2026	Foresight - Riparian reprints for packets		\$ 634.81		
7/10/2026	Transfer from savings	\$ 100.00			
7/10/2026	Proscap - 6/10 & 6/24		\$ 95.40		
7/13/2026	Transfer from savings	\$ 300.00			
7/13/2026	MLSA renewal 8/1/2026		\$ 300.00		
7/30/2026	Deposit - dues and fish	\$ 335.00			
7/31/2026	Deposit - paypal	\$ 118.00			
7/31/2026	Transfer to fish		\$ 235.00		
Totals/Ending Balance		\$ 2,063.00	\$ 2,909.61	\$	300.25

Savings (#4413)		Balance Forward		\$	10,767.13
Date	Description	Deposit	Disbursement		
6/30/2026	Interest	0.27			
7/9/2026	Transfer to checking		500.00		
7/10/2026	Transfer to checking		100.00		
7/13/2026	Transfer to checking		300.00		
Totals/Ending Balance		\$ 0.27	\$ 900.00	\$	9,867.40
Total General Funds				\$	10,167.65

Fish Fund (Savings# 5027)		Balance Forward		\$	6,088.55
Date	Description	Deposit	Disbursement		
6/30/2026	Interest	\$ 0.10			
7/10/2026	Contributions - trans from checking	\$ 305.00			
7/31/2026	Contributions - trans from checking	\$ 235.00			
Totals/Ending Balance		\$ 540.10	\$ -	\$	6,628.65
Total LLPOA Funds				\$	16,796.30

Long Lake Property Owners Association Budget vs Actual FY 7/1/2026-6/30/2027

General Fund	FY 26-27 <u>Budget</u>	YTD <u>Total</u>	Budget <u>Remaining</u>	% of Budget <u>Remaining</u>
Revenues				
Dues Received	5,000.00	498.00	(4,502.00)	-90%
Interest		0.27	0.27	
Total Revenues	5,000.00	498.27	(4,501.73)	-90%
Expenses				
Annual Newsletter	1,500.00	-	1,500.00	100%
Annual Cleanup	150.00	-	150.00	100%
Boat Parade	500.00	375.00	125.00	25%
Goose Control	600.00	-	600.00	100%
Insurance - Auto Owners	900.00	-	900.00	100%
Long Lake Ice Jam	250.00	-	250.00	100%
Membership Packets	100.00	634.81	(534.81)	-535%
MLSA Conference	700.00	-	700.00	100%
MLSA Membership	300.00	300.00	-	0%
Michigan Waterfront Alliance	150.00	-	150.00	100%
Miscellaneous	100.00	-	100.00	100%
Mowing Lawn - Proscape	700.00	95.40	604.60	86%
Office Expenses	-	-	-	
Officer Stipends	500.00	-	500.00	100%
Post Office Box	60.00	-	60.00	100%
Postage	250.00	-	250.00	100%
Summer Picnic	1,500.00	-	1,500.00	100%
State Filing Fees	20.00	-	20.00	100%
Water Testing/CLMP	100.00	-	100.00	100%
Web fees - ISADEx	1,100.00	839.40	260.60	24%
Total Expenses	9,480.00	2,244.61	7,235.39	76%
Net Funds Source/(Use)	(4,480.00)	(1,746.34)		
Bank Balances Beginning		11,913.99		
Bank Balances Ending		10,167.65		

Date of this report 7/30/2026

Long Lake Property Owners Association Budget vs Actual FY 7/1/2026-6/30/2027

Fish Fund	<u>Adjusted Budget</u>	<u>YTD Total</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Revenues				
Contributions	5,000.00	540.00	(4,460.00)	-89%
Interest		0.10	0.10	
Total Revenues	5,000.00	540.10	(4,459.90)	-89%
Expenses				
Easy Pro Pond Products	7,500.00	-	7,500.00	100%
Total Expenses	7,500.00	-	7,500.00	100%
Net Funds Source/(Use)	(2,500.00)	540.10		
Bank Balances Beginning		6,088.55		
Bank Balances Ending		6,628.65		

Long Lake SAD Fund	<u>Adjusted Budget</u>	<u>YTD Total</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Revenues				
Assessments	55,000.00	-	(55,000.00)	-100%
Expenses				
RLS	12,500.00	-	12,500.00	100%
PLM	52,000.00	-	52,000.00	100%
Permit	1,800.00	-	1,800.00	100%
Other	-	-	-	
Total Expenses	66,300.00	-	66,300.00	100%
Net Funds Source/(Use)	(11,300.00)	-		
Fund Balance Beginning		59,492.45		
Fund Balance Ending		59,492.45		

Date of this report 7/30/2026