#### Treasurers Report ary 1, 2021 to December 31, 2021

		January 1, 202	1 to December
		Octo	ober 22, 2021
Account Balances	Checking	\$ 4,484.26	
	Savings	11,083.11	
	Total	\$15,567.37	

The allocation of these funds are as follows:

Operating & Maintenance (O&M) Expenses a Lake Access & Fence Maintenance Fund Park & Entrance Maintenance Fund Contingency Operating Fund Estimated Remaining 2021 Expenses Sub-Total		\$ 7		<b>ds</b> Balance Goal	\$	24,000
<b>Development Funds</b> Tree Fund	Sub-Total	<u>\$</u> \$	200.00 200.00			
Total Funds		\$15	5,567.37			
Total remaining collections Total liens Total remaining collections and liens		\$ \$	- - -	includes past d	ue f	or previous years

Operating and Maintenance funds cannot be used for betterment projects such as playground equipment, etc. The Operation and Maintenance funds can only be used for operation expenses, improvements and additions of existing structures, repairs, and maintenance of common properties. Any new betterment project that will increase maintenance costs and/or liabilities requires membership approval.

#### Receipts & Expenses

A total of \$7644.51 was collected. This was a result of receiving 65 of 65 of the 2021 assessments, 1 past due assessment, 6 late fees, donations of \$0, 2 canoe storage leases, \$0 in 2022 assessment prepayments, \$210 in Lien Fees, dividends of \$9.51, and the Woodlands lake access fee of \$900.

A total of \$8762.08 was or is projected to be spent in 2021.

We have a total of \$0 in unpaid late fees, assessments, and leins (includes amounts from previous years - see page 2).

The following three pages contain the details of the receipts and expenses for 2021. In addition, the budget recommendations are presented. The following pages are:

Expense Budget Review & Recommendations	Page 2
Receipt & Expense Summary	Page 2
Unpaid Assesments and Late Fees	Page 2
Summary of Receipts & Expenses	Page 3
Allocation of Cash Assets & Assessments	Page 3
Summary of Transactions	Page 4

#### 2022 Assessment

The notice for the 2022 assessments will be sent in mid-January. The 2022 assessments will be due by March 1, 2022.

The proposed 2022 assessment is as follows:

O&M Assessment Fund Assessment	\$ 75.00 10.00
	\$ 85.00

#### Web Site

The business registration (needs checking, does not show up on godady as required)

The domain name is paid through 11-11-2023

The web site is paid through 11-10-2022 Upgrade available (and required at some point)

#### January 1, 2021 to December 31, 2021 Expense Budget Review & Recommendations

	2021 Budget	YTD Actual	Estimated Additional Expenses to Year End	2021 Projected Estimate	Estimated Variance	2022 Proposed	2022 Est. Lease Fees	Adjusted 2022 Proposed	Adjusted 2022 Proposed vs 2021 Estimate	Adjusted 2022 Proposed vs 2021 Budget		Total Per Lot Assessment	Total Per Lot Assessment %
Operating Fees	\$ 350.00	\$ 903.60	\$ 50.00	\$ 953.60	(603.60)	\$ 315.00	\$ -	\$ 315.00				\$ 4.85	6.47%
Legal	300.00	125.14	-	125.14	174.86	200.00	-	200.00	74.86	(100.00)	(1.54)	3.08	4.11%
Taxes	170.00	33.45	-	33.45	136.55	50.00	-	50.00	16.55	(120.00)	(1.85)	0.77	1.03%
Insurance	1,250.00	1,537.54	-	1,537.54	(287.54)	1,325.00	-	1,325.00	(212.54)	75.00	1.15	20.38	27.17%
Lake Access Maintenance	345.00	274.12	3,400.00	3,674.12	(3,329.12)	325.00	-	325.00	(3,349.12)	(20.00)	(0.31)	5.00	6.67%
Park Maintenance	2,200.00	2,250.00	-	2,250.00	(50.00)	2,400.00	-	2,400.00	150.00	200.00	3.08	36.92	49.23%
Entrance Maintenance	-		-	-	-	-	-	-	-	-	-	-	0.00%
Web Site	110.00	88.23	-	88.23	21.77	110.00	-	110.00	21.77	-	-	1.69	2.25%
Park Trees	-		-	-	-	-	-	-	-	-	-	-	0.00%
Fence & Misc. Maintenance	50.00	· ·	-	-	50.00	50.00	-	50.00	50.00	-	-	0.77	1.03%
Lost Due Check	-		-	-	-	-	-	-	-	-	-	-	0.00%
Picnic and Gatherings	-		-	-	-	-	-	-	-	-	-	-	0.00%
Annual Meeting	100.00		100.00	100.00	-	100.00		100.00	-	-	-	1.54	2.05%
	\$ 4,875.00	\$ 5,212.08	\$ 3,550.00	\$ 8,762.08	\$ (3,887.08)	\$ 4,875.00	\$ -	\$ 4,875.00	\$ (3,887.08)	\$ -	\$ (0.01)	\$ 75.00	100.00%
	\$ 75.00	2021 Base As	ssessment					\$ 75.00	2022 O&M Exp	ense Assessr	nent		

### Receipt & Expense Summary

Account		Amount	Activity	Amount	2021 Dues	Quantity	Dues	
Taxes	\$	(33.45)	Dividends	9.51	Total Paid in 2021	6	5 \$ 5,525.00	85.00
Dues		6,735.00	Legal	(125.14)	Prior Year Delinquent Pmt		1 840.00	840.00
Lease		-	Mowing	(2,250.00)	Late Fees		3 120.00	20.00
Park Maintenance		(2,250.00)	PO Box	(76.00)	Lien Fees		1 210.00	210.00
Legal		(125.14)	Postage & Supplies	(92.60)	Return Check Fee		) -	-
Operating Fees		(903.60)	Transfer	-	Woodlands Lake Access		900.00	900.00
Dividends		9.51	(blank)	-				
Lake Access Maintenance		(274.12)	Insurance	(1,537.54)				
Transfer		-	Web Site	(4.99)				
Insurance		(1,537.54)	Material & Supplies	(122.10)				
Entrance Maintenance		-	Property Taxes	(23.45)				
Web Site		(88.23)	Dues Collected	6,735.00	2021 Misc			
Park Trees		-	Corp. WI Tax	(10.00)	Canoe Storage	:	2 \$ 40.00	20
Fence & Misc Maintenance		-	Weed Treatment	-	Dividends		9.51	
Donation		-	Lease		2022 Prepay			
Picnic		-	Boardwalk	(235.26)	Donation		-	
Lost Due Check		-	Fertilizer/Weed Treatment	-				
Annual Meeting		-	Lost Due Check	(735.00)				
Lake Access		900.00	Picnic	-				
			Donation	-				
			Annual Meeting					
			Woodlands Fee	900.00				
Т	otal	2,432.43	Total	\$ 2,432.43				
						Total	\$ 7,644.51	
		2,432.43 Balanc	ed				Balanced	
							7,644.51	
							-	

### Unpaid Assessments and Late Fees

# Total \$

5525

## January 1, 2021 to December 31, 2021 Summary of Receipts & Expenses

Net YTD Receipts Net Receipts (Projected)	\$ 2,432.43 \$ (1,117.57		\$    2,432.43 \$	
	ψ (1,117.07	) Dalanced	φ 0,000.00	
Total Receipts	\$ 7,644.51			
			Dividends \$	9.51
			Lease	-
			Dues	6,735.00
			Donations Lake Access	- 900.00
			Other	-
			Total Receipts \$	7,644.51
			Operating Fees \$	(903.60)
Total YTD Expenses	\$ (5,212.08	)	Legal	(125.14)
Est Remaining Expenses	(3,550.00		Taxes	(33.45)
Projected 2021 Expenses	\$ (8,762.08	)	Insurance	(1,537.54)
			Lake Access Maintenance	(274.12)
			Park Maintenance	(2,250.00)
			Entrance Maintenance	-
			Web Site	(88.23)
			Park Trees Fence & Misc. Maintenance	-
			Lost Due Check	-
			Picnic and Gatherings	-
			Annual Meeting	-
			-	
			Total Expenses \$	(5,212.08)
		\$ (1,117.57	2,432.43	
		\$-	Net YTD Receipts \$	2,432.43

# Allocation of Cash Assets & Assessments

	Balance	Desired Long- Term Balance	Recommended Fund Assessment	
Lake Access & Fence Maintenance Fund	\$ 7,000.00	24,000.00	\$ 10.00	Woodlands access fee applied to "Lake A
Park & Entrance Maintenance Fund	1,000.00	1,000.00	-	
Contingency	1,817.37	2,000.00	-	
Operating Fund	2,000.00	2,000.00	-	
Tree Fund	200.00	200.00	-	
Estimated Remaining 2021 Expenses	3,550.00	<u> </u>		
Total (before est. remaining expenses)	\$ 15,567.37	\$ 29,200.00	\$ 10.00	Fund Assessment
Total Less Estimated Expenses	\$ 12,017.37	\$ 29,200.00	75.00	O&M Assessment
			\$ 85.00	Total Assessment

## January 1, 2021 to December 31, 2021 Summary of Transactions

	Checking	Savings	<u>Total</u>	Account			Activity	Check Number
Beginning Balance	\$ 60.32	\$ 13,074.62 \$	13,134.94					
Date Cleared				-				
		A	mount	Account	Amount		Activity	
4-Feb	2,000.00	(2,000.00) \$	-	Transfer	\$	-	Transfer	
9-Feb	735.00	- \$	735.00				Dues Collected	Past due fees and assessments lot 61
17-Feb	(64.00)	- \$		Operating Fees		` '	PO Box	822 - PO Box
16-Feb	(55.00)	- \$	· · ·	Operating Fees			Postage & Supplies	823 - stamps
18-Feb	(4.99)	- \$	· · ·	Web Site	\$		Web Site	824 - business registration
18-Feb	(10.00)	- \$	( ,				Corp. WI Tax	825 - filing fee
17-Feb	(23.45)	- \$	· · ·				Property Taxes	826 - property taxes
12-Feb	(15.00)	- \$	(15.00)	Operating Fees	\$	(15.00)	Postage & Supplies	
10 5 1	(705.00)		(705.00)		<b>•</b>			Check not deposited on time, when finally
12-Feb	(735.00)	- \$	(735.00)	Operating Fees	\$ (7	(35.00)	Lost Due Check	deposited by past treasurer (4 months after issue) the account was closed.
23-Feb	(12.00)	- \$	(12.00)	Operating Fees	\$	(12.00)	PO Box	827 PO Box key deposit
18-Feb	900.00	- \$	900.00	Lake Access	\$ 9	900.00	Woodlands Fee	Woodlands annual payment
2-Mar	(22.60)	\$	(22.60)	<b>Operating Fees</b>	\$	(22.60)	Postage & Supplies	Order checks - direct payment
27-Feb	2,230.00	- \$	2,230.00	Dues	\$ 2,2	230.00	Dues Collected	2021 Dues Collected - 2/27/21 - A
9-Mar	1,445.00	- \$	1,445.00	Dues	• • •		Dues Collected	2021 Dues Collected - 3/9/21 - B
17-Mar	955.00	- \$		Dues			Dues Collected	2021 Dues Collected - 3/17/21 - C
29-Mar	865.00	- \$	865.00				Dues Collected	2021 Dues Collected - 3/29/21 - D
31-Mar	0.19	- \$		Dividends	\$		Dividends	Q1
31-Mar	-	2.92 \$		Dividends	\$		Dividends	Q1
13-Apr	400.00	- \$	400.00				Dues Collected	2021 Dues Collected - 4/13/2021 - E
19-Apr	(2,250.00)	- \$		Park Maintenance			Mowing	Check Provided to BV - 4/20/2021
10-May	(235.26)	- \$		Lake Access Main			Boardwalk	Work done on boardwalk by Tom A. on 5/10/21
6-Jun	(125.14)	- \$	(125.14)			125.14)	0	Legal Fees paid on 6/6/2021
20-Oct	(38.86)	- \$		Lake Access Main			Material & Supplies	831 Chain saw blades
30-Sep	0.39	- \$		Dividends	\$		Dividends	Q3
30-Jun	0.44	- \$ 2.80 \$	2.80	Dividends Dividends	\$ \$		Dividends Dividends	Q2 Q3
30-Sep 30-Jun	-	2.80 \$	2.80	Dividends	ъ \$		Dividends	Q2
21-Oct	- (83.24)	- \$		Web Site	+		Material & Supplies	BEHA domain
21-001	(03.24) 105.00	- 5	(03.24)				Dues Collected	Wollert
	(225.54)	- \$		Insurance			Insurance	Reinstatement fee (treasurer failed to pay)
	(1,312.00)	- \$	(1,312.00)				Insurance	Annual insurance
	(1,512.00)	- \$	(1,512.00)	moulance	\$ (1,0	-	moulance	Annual insulance
		\$	-		\$	-		
		\$	-		\$			
		\$	-		\$	-		
		\$	-		\$	-		
		\$	-		\$	-		
		\$	-		\$	-		
		\$	-		\$	-		
		\$	-		\$	-		
		\$	-		\$	-		
		\$	-		\$	-		
Balance		\$ 11,083.11						
	Checking	Savings						
	Total	\$ 15,567.37						