

## Financial Statement

### Huronia Heights, Inc.

P.O. Box 577  
Lexington, MI 48450



### June 1, 2018 to May 31, 2019

	7/31/18	6/30/18	Fiscal YTD	Budget	Variance	Proected 12 month Budget	Variance budget-actual
Beginning Balance	25,251.52	5,550.53	5,550.53			5,550.53	
Income:							
Deposit Dues	14,330.00	26,404.00	40,734.00	35,000.00	(8,596.00)	37,000.00	10,596.00
Interest	1.33	0.35	1.68	10.00	(9.65)		(0.35)
Sale of Land			-				-
CD Maturity			-		-	14,300.00	14,300.00
Misc Income			-	250.00	(250.00)		-
Total Income	14,331.33	26,404.35	40,735.68	35,260.00	(8,855.65)	51,300.00	24,895.65
Expenses:							
Stipend	500.00		500.00	1,000.00	(1,000.00)	500.00	500.00
Trash Removal	1,695.34	1,757.90	3,453.24	15,000.00	(13,242.10)	15,700.00	13,942.10
Utilities			-	1,900.00	(1,900.00)	1,200.00	1,200.00
Association Property Upkeep	106.25	3,773.18	3,879.43	5,750.00	(1,976.82)	800.00	(2,973.18)
Seawall Repair			-				-
Office Expense		505.28	505.28	2,960.00	(2,454.72)	2,200.00	1,694.72
Social Activities	113.00		113.00	1,200.00	(1,200.00)	800.00	800.00
Professional Services		314.00	314.00		314.00	1,000.00	686.00
Collection Expense			-		-	1,500.00	1,500.00
Miscellaneous		353.00	353.00	300.00	53.00	300.00	(53.00)
Total Expenses	2,414.59	6,703.36	9,117.95	28,110.00	(21,406.64)	24,000.00	17,296.64
Ending Balance	<u>37,168.26</u>	<u>25,251.52</u>	<u>37,168.26</u>	7,150.00	18,101.52	<u>32,850.53</u>	<u>7,599.01</u>