

MONTHLY MHP ADVISORY BOARD MEETING

MHP 5203 Main Street, Lexington, MI 48450

AGENDA

January 9th, 2025

TYPE OF MEETING: MHP ADVISORY BOARD

TIME OF MEETING: 6 P. M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER/REGULAR ADVISORY BOARD MEETING

ROLL CALL: Dost, Resk, Moran, Schatzberg, Reale, Resovsky, Cole

PUBLIC COMMENT:

APPROVAL OF AGENDA:

APPROVAL OF MINUTES:

BUSINESS:

- A. Welcome to our newest Councilperson Christopher Cole.
- B. Thank you to Councilperson Larry Adams for always being a part of Lexington North Shores and the ideas he brought forward to enhance the Park.
- C. Projects for 2025. (See attached list)
- D. Update from the Ad hoc Committee regarding the Rules and Regulations along with the Lease. Suggestions on some rules to be discussed as the committee reviews them.
- E. Review of Capital Improvement Plan, moving forward.
- F. Review of tree trimming, empty lots and progress regarding Lots 73, 124 and #220.
- I. Lori Fisher Village Manager updates.

Public Comment:

Board Comment:

Next Meeting: February 13th, 2025

Adjournment

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY November 14th, 2024 6 P.M.

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call:

Present: Robert Dost, Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale and Dave Resovsky, Larry Adams

Absent: None

Others: 5 residents of the park, Lori Fisher, Village Manager

Approval of Agenda: Motion made by Robert ☺, supported by Larry Adams to approve as presented.

Approval of Minutes: Motion to approve minutes of October 20th, 2024 made by Peggy Moran, supported by Larry Adams, approved as presented.

Public Comment: None

Board Comment: None

New Business:

Kathy DeCoster asked to speak regarding the park entrance, arborvitaes and the streets in the park along with the drainage problem we have in the park.

She suggested getting a committee together to look at options and she would head this committee to work on making the entrance much more appealing when you come into the park, she suggested benches in the area, looking at removing the ornamental grasses. On the North and South entrance to look at making the exit from the park easier by either moving the fence further back so that you did not have to pull so far out onto M25.

Use of arborvitaes for sound absorption, streets, and the storm drains to be re-evaluated for much need updates to this situation. Use of landscaper's Larry Adams may do a sketch to give ideas.

Park Manager Update: Park streets have been discussed but some of the cost for grinding, resurfacing is quite expensive and if we resurface that could cause problems with the drainage since it would be higher, than it would not accomplish or alleviate the problem.

Since the Amendment Headlee Act did not pass the money just isn't there, Looking at part-time help still up in the air. New software to be used for the park to make documents accessible on the computer and have these in one place and updated as needed. The cost was \$100.00.

There may be a new double wide coming into the park waiting on the people to approve the purchase. There are calls inquiring about mobile homes for sale and if anyone knows of any that are for sale to let the Village know so they can have this information and pass it along.

The Park has purchased a new 75" T.V. with a bracket to hang it up along with a new plug. Looking at colors for the clubhouse to be painted, new blinds are on order. Tree trimming will be starting contract has been signed just not sure of dates. Looking at taking pictures of the lots to document some of the tree stumps, electrical boxes will be checked for exposed wiring.

The lots that were auctioned are still be worked on. Lots 220 and 221 are being discussed with owners.

Looking at different accommodations for the internet and other apps that are available on smart t.v.'s. One app to use would be Thumbcoast which gives all the local information and events in the area.

Committee formed as Ad Hoc to review the rules and regulations of the park along with lease. Jan Reale, Dave Resovsky and Larry Adams have volunteered to be on the committee.

Voted: All in favor

Against None

Clarification on the audit of \$90,000., Lori explained regarding assets, water change over and the way items are entered in the journal can cause confusion. Money in the account for this is around \$175,000.

Meeting was voted on and approved.

Public Comment:

P. Balan Lot 99 asked about the type of arborvitae's to be used. Balan may have a copy of the old plans regarding the entrance to the park she will check.

K. DeCoster asked about the electrical boxes some should be removed if not being used at all. Be careful about the hardscape on the lots. If DPW has a way to pick the leaves and the stones.

Meeting for next month corrected it should read 2024 not 2025.

All in agreement

Adjournment: Meeting adjourned at 6:49 p.m.

Respectfully submitted by Judi Resk Recorder 11-25-2024

Projects to get completed in 2025

As we enter the New Year of 2025, we are going to look at projects that we can have completed this year, instead of having them put on the back burner. We know that a lot of the residents would like to see progress in the Park to make it a jewel instead doing nothing.

We are going to look at the following items and make a decision on moving forward.

1. Regarding the Rules and Regulations we need to make sure all of our residents are aware of them and we want to enforce these. Making sure we are on the same page and that they will be enforced.
2. Making sure that LNS is visible through out the community. Such as having a float in the different parades the Village has along with being active in the Village festivities.
3. Reviewing the front entrance to make it much more enticing to come in and look around.
4. Recruiting a manager or Superintendent diligently.
5. Having the Clubhouse painted before Spring.
6. Looking at a fund that would help some of the residents that cannot afford to have their mobiles either power washed or cleaned up.
7. Working with Landscapers to redo the front of our Park entrance and maybe look at offering a monetary amount for sketches that show exactly what they would be able to do.



**VILLAGE OF
LEXINGTON**

NORTH SHORES

**CAPITAL IMPROVEMENT PLAN
2025 - 2026**

Funding Source/Project	2025/26	2026/27	2027/28	2028/29	2029/30	2030/2031	Total
Slope Stabilization Project				\$1,800,000			\$1,800,000
Club House			\$15,000			\$10,000	\$25,000
Repair Poor Drainage Areas	\$8,000						\$8,000
Foot Shower	\$6,000						\$6,000
Golf Cart Replacement						\$10,000	\$10,000
Fence to Beach	\$10,000						\$10,000
Project Costs Total	\$24,000	\$0	\$15,000	\$1,800,000	\$0	\$20,000	\$1,859,000

Roof, HVAC

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	0.00	8,480.03	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	0.00	6,219.21	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	0.00	66,456.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	210.00	945.00	63.00
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	0.00	17,090.88	68.36
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	63,588.62	379,147.42	49.74
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	40.00	687.20	57.27
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	6,150.00	1,230.00
Total Dept 597 - MHP		790,500.00	790,500.00	63,838.62	485,175.74	61.38
TOTAL REVENUES		790,500.00	790,500.00	63,838.62	485,175.74	61.38
Expenditures						
Dept 597 - MHP						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	34,669.50	50.00
597-597-702.000	CLERICAL	0.00	0.00	906.43	4,546.47	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	237.83	678.45	16.96
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	0.00	4,537.50	16.21
597-597-702.600	DPW WAGES	26,000.00	26,000.00	1,393.54	11,737.20	45.14
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	191.86	1,635.59	78.30
597-597-710.500	MICH EMP SEC COM	500.00	500.00	0.00	61.60	12.32
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	57.26	100.00
597-597-715.400	PENSION	3,100.00	3,100.00	119.25	1,207.00	38.94
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	175.65	892.64	29.75
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	633.90	3,697.66	30.81
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00
597-597-723.250	RETIREEES HEALTH INSURANCE	7,000.00	7,000.00	237.35	1,661.45	23.74
597-597-724.300	LIFE INSURANCE	500.00	500.00	59.52	207.62	41.52
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	662.22	82.78
597-597-752.000	SUPPLIES	15,000.00	15,000.00	751.38	2,729.78	18.20
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	213.42	346.90	13.34
597-597-802.200	CONTRACTED SERVICES	24,000.00	24,000.00	300.67	30,790.91	128.30
597-597-811.000	LEGAL	4,000.00	4,000.00	0.00	0.00	0.00
597-597-850.000	PHONE	1,330.00	1,330.00	150.68	1,070.57	80.49
597-597-851.000	POSTAGE	2,600.00	2,600.00	0.00	1,850.00	71.15
597-597-861.000	MILEAGE	400.00	400.00	0.00	57.64	14.41
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	300.00	300.00	6.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	23,625.70	41,777.00	96.28
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	846.00	423.00
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	0.00	8,760.17	1,946.70
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	197.51	1,890.24	75.61
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	840.00	44.80
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	191.88	381.07	17.32
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	33,399.06	3,339.91
597-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	22,143.46	2,767.93
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	1,727.64	21.60
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	226.56	6,317.85	64.47
597-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	0.00	0.00
597-597-973.100	WATER USAGE	800.00	800.00	0.00	0.00	0.00
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
597-597-977.500	EQUIPMENT	500.00	500.00	101.00	202.00	40.40
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	157,659.98	50.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	YTD BALANCE 12/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK Expenditures						
Total Dept 597 - MHP		614,694.00	614,694.00	62,237.05	379,342.43	61.71
TOTAL EXPENDITURES		614,694.00	614,694.00	62,237.05	379,342.43	61.71
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	63,838.62	485,175.74	61.38
TOTAL EXPENDITURES		614,694.00	614,694.00	62,237.05	379,342.43	61.71
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	1,601.57	105,833.31	60.20

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	171,145.48
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	59,581.30
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	679,873.73
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	2,099.32
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	3,181.89
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,755.22
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,925.00
597-000-018.100	ACCOUNTS RECEIVABLE	17,010.08
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-132.100	LAND IMPROVEMENTS	2,915,907.00
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	21,546.73
597-000-156.000	ACCUMULATED DEPRECIATION	(2,024,187.67)
597-000-196.000	DEFERRED OUTFLOW	3,562.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,197,391.92
*** Liabilities ***		
597-000-202.000	ACCOUNTS PAYABLE	135.00
597-000-255.000	TENANT DEPOSIT	49,008.07
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	4,347.06
597-000-334.000	NET PENSION LIABILITY	35,869.00
597-000-335.000	OPEB OBLIGATION	34,049.00
597-000-366.000	DEFERRED INFLOWS OPEB	22,639.00
Total Liabilities		147,127.13
*** Fund Balance ***		
597-000-390.000	FUND BALANCE ACCOUNT	1,584.00
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,892,214.91
Total Fund Balance		1,944,431.48
Beginning Fund Balance		1,944,431.48
Net of Revenues VS Expenditures		105,833.31
Ending Fund Balance		2,050,264.79
Total Liabilities And Fund Balance		2,197,391.92

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 597 LEX MOBILE HOME PARK							
12/01/2024			597-597-699.940 ADMINISTRATIVE REIMBURSEMENT		BEG. BALANCE		28,891.25
12/31/2024	GJ	JE	ADMIN. REIMBURSEMENT DEC 2024	3235	5,778.25		34,669.50
12/31/2024			597-597-699.940	END BALANCE	5,778.25	0.00	34,669.50
12/01/2024			597-597-702.000 CLERICAL		BEG. BALANCE		3,640.04
12/04/2024	PR	CHK	SUMMARY PR 12/04/2024		135.90		3,775.94
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		240.26		4,016.20
12/18/2024	PR	CHK	SUMMARY PR 12/18/2024		337.74		4,353.94
12/31/2024	PR	CHK	SUMMARY PR 12/31/2024		192.53		4,546.47
12/31/2024			597-597-702.000	END BALANCE	906.43	0.00	4,546.47
12/01/2024			597-597-702.400 JANITORIAL		BEG. BALANCE		440.62
12/24/2024	PR	CHK	SUMMARY PR 12/24/2024		237.83		678.45
12/31/2024			597-597-702.400	END BALANCE	237.83	0.00	678.45
12/01/2024			597-597-702.420 MHP SUPERINTENDENT		BEG. BALANCE		4,537.50
12/31/2024			597-597-702.420	END BALANCE	0.00	0.00	4,537.50
12/01/2024			597-597-702.600 DPW WAGES		BEG. BALANCE		10,343.66
12/04/2024	PR	CHK	SUMMARY PR 12/04/2024		135.91		10,479.57
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		356.41		10,835.98
12/18/2024	PR	CHK	SUMMARY PR 12/18/2024		431.91		11,267.89
12/24/2024	PR	CHK	SUMMARY PR 12/24/2024		163.07		11,430.96
12/31/2024	PR	CHK	SUMMARY PR 12/31/2024		306.24		11,737.20
12/31/2024			597-597-702.600	END BALANCE	1,393.54	0.00	11,737.20
12/01/2024			597-597-709.100 MATCH - SOCIAL SECURITY		BEG. BALANCE		1,443.73
12/04/2024	PR	CHK	SUMMARY PR 12/04/2024		20.46		1,464.19
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		45.04		1,509.23
12/18/2024	PR	CHK	SUMMARY PR 12/18/2024		58.01		1,567.24
12/24/2024	PR	CHK	SUMMARY PR 12/24/2024		30.21		1,597.45
12/31/2024	PR	CHK	SUMMARY PR 12/31/2024		38.14		1,635.59
12/31/2024			597-597-709.100	END BALANCE	191.86	0.00	1,635.59
12/01/2024			597-597-710.500 MICH EMP SEC COM		BEG. BALANCE		61.60
12/31/2024			597-597-710.500	END BALANCE	0.00	0.00	61.60
12/01/2024			597-597-713.650 DPW-WATER WAGES OVERTIME		BEG. BALANCE		57.26
12/31/2024			597-597-713.650	END BALANCE	0.00	0.00	57.26
12/01/2024			597-597-715.400 PENSION		BEG. BALANCE		1,087.75
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		59.75		1,147.50
12/18/2024	PR	CHK	SUMMARY PR 12/18/2024		59.50		1,207.00
12/31/2024			597-597-715.400	END BALANCE	119.25	0.00	1,207.00
12/01/2024			597-597-716.401 AXA EQUITABLE MATCH		BEG. BALANCE		716.99
12/04/2024	PR	CHK	SUMMARY PR 12/04/2024		19.02		736.01
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		43.68		779.69
12/18/2024	PR	CHK	SUMMARY PR 12/18/2024		50.48		830.17
12/24/2024	PR	CHK	SUMMARY PR 12/24/2024		29.82		859.99
12/31/2024	PR	CHK	SUMMARY PR 12/31/2024		32.65		892.64
12/31/2024			597-597-716.401	END BALANCE	175.65	0.00	892.64
12/01/2024			597-597-719.200 BLUE CROSS		BEG. BALANCE		3,063.76
12/04/2024	PR	CHK	SUMMARY PR 12/04/2024		90.64		3,154.40
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		175.00		3,329.40
12/18/2024	PR	CHK	SUMMARY PR 12/18/2024		238.52		3,567.92
12/24/2024	PR	CHK	SUMMARY PR 12/24/2024		129.74		3,697.66
12/31/2024			597-597-719.200	END BALANCE	633.90	0.00	3,697.66
12/01/2024			597-597-723.250 RETIREES HEALTH INSURANCE		BEG. BALANCE		1,424.10
12/17/2024	AP	INV	JAN 2025 HEALTH CARE	JAN 2025	237.35		1,661.45
12/31/2024			597-597-723.250	END BALANCE	237.35	0.00	1,661.45
12/01/2024			597-597-724.300 LIFE INSURANCE		BEG. BALANCE		148.10
12/03/2024	AP	INV	LIFE INSURANCE	211967195582	29.76		177.86
12/26/2024	AP	INV	LIFE INSURANCE	211960204328	29.76		207.62
12/31/2024			597-597-724.300	END BALANCE	59.52	0.00	207.62
12/01/2024			597-597-726.550 WORKERS COMP INSURANCE		BEG. BALANCE		662.22
12/31/2024			597-597-726.550	END BALANCE	0.00	0.00	662.22
12/01/2024			597-597-752.000 SUPPLIES		BEG. BALANCE		1,978.40
12/03/2024	AP	INV	MULTI FUNDS	4291	5.00		1,983.40
12/03/2024	AP	INV	MULTI FUNDS	4291	33.00		2,016.40
12/03/2024	AP	INV	MULTI FUNDS	4291	713.38		2,729.78

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			597-597-752.000 SUPPLIES				
				(Continued)			
12/31/2024			597-597-752.000	END BALANCE	751.38	0.00	2,729.78
12/01/2024			597-597-797.000 COMPUTER-HARDWARE-SOFTWARE		BEG. BALANCE		133.48
12/03/2024	AP	INV	MULTI FUNDS	4291	100.00		233.48
12/03/2024	AP	INV	MULTI FUNDS	4291	113.42		346.90
12/31/2024			597-597-797.000	END BALANCE	213.42	0.00	346.90
12/01/2024			597-597-802.200 CONTRACTED SERVICES		BEG. BALANCE		30,490.24
12/11/2024	AP	INV	CREDIT CHECK MHP	10037	39.00		30,529.24
12/17/2024	AP	INV	STANDBY GENERATOR REPAIRS	5227	245.00		30,774.24
12/26/2024	AP	INV	NOV 2024	NOV 2024	16.67		30,790.91
12/31/2024			597-597-802.200	END BALANCE	300.67	0.00	30,790.91
12/01/2024			597-597-850.000 PHONE		BEG. BALANCE		919.89
12/10/2024	GJ	JE	AG.VALL INTERNET MHP	3219	52.95		972.84
12/10/2024	GJ	JE	AG VAL OFFICE INTERNET	3220	35.40		1,008.24
12/10/2024	GJ	JE	AG.VALL INTERNET MHP	3222	12.00		1,020.24
12/11/2024	AP	INV	CELL PHONES	300141181 12-24-	50.33		1,070.57
12/31/2024			597-597-850.000	END BALANCE	150.68	0.00	1,070.57
12/01/2024			597-597-851.000 POSTAGE		BEG. BALANCE		1,850.00
12/31/2024			597-597-851.000	END BALANCE	0.00	0.00	1,850.00
12/01/2024			597-597-861.000 MILEAGE		BEG. BALANCE		57.64
12/31/2024			597-597-861.000	END BALANCE	0.00	0.00	57.64
12/01/2024			597-597-880.100 ADVERT/PUBLICATIONS		BEG. BALANCE		0.00
12/26/2024	AP	INV	AD, WALKING MAP	1145	300.00		300.00
12/31/2024			597-597-880.100	END BALANCE	300.00	0.00	300.00
12/01/2024			597-597-899.000 MHP PARK - TAXES		BEG. BALANCE		18,151.30
12/11/2024	AP	INV	WINTER TAX 214	02770	23,625.70		41,777.00
12/31/2024			597-597-899.000	END BALANCE	23,625.70	0.00	41,777.00
12/01/2024			597-597-915.000 MEMBERSHIP/DUES		BEG. BALANCE		846.00
12/31/2024			597-597-915.000	END BALANCE	0.00	0.00	846.00
12/01/2024			597-597-919.000 RUBBISH EXPENDITURES		BEG. BALANCE		8,760.17
12/31/2024			597-597-919.000	END BALANCE	0.00	0.00	8,760.17
12/01/2024			597-597-920.000 ELECTRIC-DETROIT EDISON		BEG. BALANCE		1,692.73
12/11/2024	AP	INV	ELECTRIC MHP	DUE 12-27-24	107.58		1,800.31
12/17/2024	AP	INV	MULTI FUNDS	DUE 12-30-24	89.93		1,890.24
12/31/2024			597-597-920.000	END BALANCE	197.51	0.00	1,890.24
12/01/2024			597-597-920.100 TRAFFIC / STREET LIGHTS		BEG. BALANCE		672.00
12/11/2024	AP	INV	ORNAMENTAL STREET LIGHTS	910040652729 JAN	168.00		840.00
12/31/2024			597-597-920.100	END BALANCE	168.00	0.00	840.00
12/01/2024			597-597-921.000 HEAT-SEMCO ENERGY		BEG. BALANCE		189.19
12/26/2024	AP	INV	HEAT GAS MULTI FUNDS	DUE 1-8-25	191.88		381.07
12/31/2024			597-597-921.000	END BALANCE	191.88	0.00	381.07
12/01/2024			597-597-924.100 WATER-UTILITIES		BEG. BALANCE		33,399.06
12/31/2024			597-597-924.100	END BALANCE	0.00	0.00	33,399.06
12/01/2024			597-597-924.200 SEWER-UTILITIES		BEG. BALANCE		22,143.46
12/31/2024			597-597-924.200	END BALANCE	0.00	0.00	22,143.46
12/01/2024			597-597-935.000 LIABILITY INSURANCE		BEG. BALANCE		1,727.64
12/31/2024			597-597-935.000	END BALANCE	0.00	0.00	1,727.64
12/01/2024			597-597-940.700 DPW EQUIPMENT		BEG. BALANCE		6,091.29
12/31/2024	GJ	JE	DPW EQUIPMENT REIMBURSEMENT DEC 24	3237	226.56		6,317.85
12/31/2024			597-597-940.700	END BALANCE	226.56	0.00	6,317.85
12/01/2024			597-597-977.500 EQUIPMENT		BEG. BALANCE		101.00
12/26/2024	AP	INV	POSTAGE MACHINE RENTAL	3320064855	101.00		202.00
12/31/2024			597-597-977.500	END BALANCE	101.00	0.00	202.00
12/01/2024			597-597-995.000 TRANS TO OTHER FUNDS		BEG. BALANCE		131,383.31
12/31/2024	GJ	JE	MHP ALLOCATION DEC 24	3236	26,276.67		157,659.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			597-597-995.000 TRANS TO OTHER FUNDS		(Continued)		
12/31/2024			597-597-995.000	END BALANCE	26,276.67	0.00	157,659.98
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					<u>62,237.05</u>	<u>0.00</u>	<u>379,342.43</u>