

**VILLAGE OF LEXINGTON**  
**Lexington North Shores Advisory Board**  
**5203 Main St., Lexington, MI 48450**  
**Thursday, May 8<sup>th</sup>, 2025**  
**6:00 PM**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER/REGULAR ADVISORY BOARD MEETING**

**Bob Dost, Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale, Chris Cole,  
Dave Resovsky**

**PUBLIC COMMENT;**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

**MARCH 13<sup>TH</sup>, 2025 AND APRIL 10<sup>TH</sup>, 2025**

**BUSINESS**

1. Fencing for the center walkway, rain barrels, plants for center island, plants for pots at the corners along with window boxes.
2. Review Caretakers duties.
3. Discuss hiring two seasonal workers.
4. Discuss parades
5. Coffee Hour Meeting May 17<sup>th</sup> at 9 am
6. Manager Updates

**PUBLIC COMMENT**

**BOARD COMMENT**

**NEXT MEETING: JUNE 12TH, 2025 6 pm**

**ADJOURNMENT**

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY March 13th, 2025 6 P.M.

Call to Order: by Peggy Moran Co- Chairperson

Pledge of Allegiance: Members and audience

Roll Call taken:

Present: Ted Schatzberg, Jan Reale and Dave Resovsky, Bob Dost, Cristopher Cole and Peggy Moran

Absent: Judi Resk

Others: Residents of the park, Lori Fisher, Village Manager

Approval of Agenda: Motion by Resovsky, seconded by Bob Drost to approve the agenda.

Motion carried: All ayes

Public Comment: None

Board Comment: None

**BUSINESS:**

Rules and Regulations discussed by Bob Dost explained changes and voted to send to Council for approval.

Activities in the Park, what is planned Dawn Slasinski-Torina Chairperson advised they have some new ideas along with the standby activities She advised they still need volunteers to be Chairperson for the different activities just contact her and she will be ready to help.

Lori Fisher went over the budget discussing the fence, foot shower, drainage problems due to low spots looking for some type of remedy maybe down spouts added to the mobile homes along with the caretaker position. There are several new mobiles coming and a double wide is in the park now. The two that were auctioned off are coming along with lots changes to each of them they have been working hard to get them fixed up. A letter for blight

will be going out shortly advising everyone to keep their places clean and neat looking, not just for the park but for themselves and if anyone needs some assistance, they should contact the Village Manager to discuss same.

Public Comment:

Pauline Balan discussed the shutters and clubhouse being maintained and volunteers.

Board Comment: None

Meeting adjourned

Respectfully submitted by Judi Resk Recording Secretary 05-01-2025

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY April 10th, 2025 6 P.M.

Call to Order: by Peggy Moran Co- Chairperson

Pledge of Allegiance: Members and audience

Roll Call taken:

Present: Ted Schatzberg, Jan Reale and Dave Resovsky, Bob Dost, Cristopher Cole and Peggy Moran

Absent: Judi Resk

Others: Residents of the park, Lori Fisher, Village Manager

Approval of Agenda: Motion by Resovsky, seconded by Reale to approve the agenda.

Motion carried: All ayes

Public Comment: Pauline Balan Lot 99 – Trucks using driveway, generator noise on the bluff along with fumes, pump station fence timeline.

Kathy DeCoster Lot 181 Who is taking care of the bulletin board in the front. What happened to the flag that was in the center island.

Board Comment: None

**BUSINESS:**

Kathy DeCoster wants to remind everyone in the park to come out and cheer on the runners on Saturday since they will be coming through for their run. It is May 3<sup>rd</sup> at 10 AM

Lori Fisher went over the budget discussing the fence, foot shower, drainage problems due to low spots looking for some type of remedy maybe down spouts added to the mobile homes along with the caretaker position. There are several new mobiles coming and a double wide is in the park now. The two that were auctioned off are coming along with lots changes to each of them they have been working hard to get them fixed up. A letter for blight

will be going out shortly. If anyone needs some assistance, they should contact the Village Manager to discuss same. Talking about gravel being put down for residents that need parking area up graded.

Public Comment: None

Board Comment:

Dave Resovsky asked about the Fund Balance to be used for the bluff project

Reale If anyone is heading up the entry to the park she would like to volunteer for same.

Ted Schatzberg There is nothing on the Bulletin Board regarding meetings posted for the Village and other committees.

Meeting adjourned

Respectfully submitted by Judi Resk Recording Secretary 05-01-2025

| GL NUMBER                       | DESCRIPTION                | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25        |           | ACTIVITY FOR<br>MONTH 04/30/2025<br>INCREASE (DECREASE) | YTD BALANCE<br>04/30/2025<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|---------------------------------|----------------------------|-------------------------------|----------------|-----------|---------------------------------------------------------|------------------------------------------------|----------------|
|                                 |                            |                               | 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       | 175.00    | 1,855.00                                                | 123.67                                         |                |
| 597-597-665.000                 | INTEREST EARNED            | 25,000.00                     | 25,000.00      | 2,986.25  | 32,288.46                                               | 129.15                                         |                |
| 597-597-667.000                 | MHPK RENT REVENUE          | 762,300.00                    | 762,300.00     | 64,030.00 | 635,267.42                                              | 83.34                                          |                |
| 597-597-667.597                 | Hall Rental MHP            | 1,200.00                      | 1,200.00       | 40.00     | 957.20                                                  | 79.77                                          |                |
| 597-597-686.500                 | MISC ACCT OF REVENUE       | 500.00                        | 500.00         | 400.00    | 6,850.00                                                | 1,370.00                                       |                |
| Total Dept 597 - MHP            |                            | 790,500.00                    | 790,500.00     | 67,631.25 | 758,373.32                                              | 95.94                                          |                |
| TOTAL REVENUES                  |                            | 790,500.00                    | 790,500.00     | 67,631.25 | 758,373.32                                              | 95.94                                          |                |
| Expenditures                    |                            |                               |                |           |                                                         |                                                |                |
| Dept 597 - MHP                  |                            |                               |                |           |                                                         |                                                |                |
| ADMINISTRATIVE REIMBURSEMENT    |                            |                               |                |           |                                                         |                                                |                |
| 597-597-699.940                 | CLERICAL                   | 69,339.00                     | 69,339.00      | 5,778.25  | 57,782.50                                               | 83.33                                          |                |
| 597-597-702.000                 | JANITORIAL                 | 0.00                          | 0.00           | 1,128.06  | 8,253.04                                                | 100.00                                         |                |
| 597-597-702.400                 | MHP SUPERINTENDENT         | 4,000.00                      | 4,000.00       | 0.00      | 1,048.16                                                | 26.20                                          |                |
| 597-597-702.420                 | DPW WAGES                  | 28,000.00                     | 28,000.00      | 0.00      | 4,537.50                                                | 16.21                                          |                |
| 597-597-702.600                 | MATCH - SOCIAL SECURITY    | 26,000.00                     | 26,000.00      | 4,380.88  | 27,003.82                                               | 103.86                                         |                |
| 597-597-709.100                 | MICH EMP SEC COM           | 2,089.00                      | 2,089.00       | 415.62    | 3,095.14                                                | 148.16                                         |                |
| 597-597-710.500                 | DPW-WATER WAGES OVERTIME   | 500.00                        | 500.00         | 0.00      | 143.85                                                  | 28.77                                          |                |
| 597-597-713.650                 | PENSION                    | 0.00                          | 0.00           | 0.00      | 57.26                                                   | 100.00                                         |                |
| 597-597-715.400                 | AXA EQUITABLE MATCH        | 3,100.00                      | 3,100.00       | 498.21    | 3,619.78                                                | 116.77                                         |                |
| 597-597-716.401                 | BLUE CROSS                 | 3,000.00                      | 3,000.00       | 333.73    | 2,088.55                                                | 69.62                                          |                |
| 597-597-719.200                 | OPEB EXPENSE               | 12,000.00                     | 12,000.00      | 1,535.43  | 10,399.02                                               | 86.66                                          |                |
| 597-597-723.210                 | RETIREEES HEALTH INSURANCE | 3,100.00                      | 3,100.00       | 0.00      | 0.00                                                    | 0.00                                           |                |
| 597-597-723.250                 | LIFE INSURANCE             | 7,000.00                      | 7,000.00       | 4,287.35  | 6,660.85                                                | 95.16                                          |                |
| 597-597-724.300                 | WORKERS COMP INSURANCE     | 500.00                        | 500.00         | 63.40     | 330.54                                                  | 66.11                                          |                |
| 597-597-726.550                 | SUPPLIES                   | 800.00                        | 800.00         | 35.72     | 697.94                                                  | 87.24                                          |                |
| 597-597-752.000                 | COMPUTER-HARDWARE-SOFTWARE | 15,000.00                     | 15,000.00      | 1,519.39  | 6,686.13                                                | 44.57                                          |                |
| 597-597-797.000                 | CONTRACTED SERVICES        | 2,600.00                      | 2,600.00       | 100.00    | (33.54)                                                 | (1.29)                                         |                |
| 597-597-802.200                 | LEGAL                      | 24,000.00                     | 24,000.00      | 2,075.67  | 37,269.09                                               | 42.84                                          |                |
| 597-597-811.000                 | PHONE                      | 4,000.00                      | 4,000.00       | 90.00     | 135.00                                                  | 3.38                                           |                |
| 597-597-850.000                 | POSTAGE                    | 1,330.00                      | 1,330.00       | 150.68    | 1,549.54                                                | 116.51                                         |                |
| 597-597-851.000                 | MILEAGE                    | 2,600.00                      | 2,600.00       | 0.00      | 1,850.00                                                | 71.15                                          |                |
| 597-597-861.000                 | ADVERT/PUBLICATIONS        | 400.00                        | 400.00         | 0.00      | 57.64                                                   | 14.41                                          |                |
| 597-597-880.100                 | MHP PARK - TAXES           | 5,000.00                      | 5,000.00       | 0.00      | 300.00                                                  | 6.00                                           |                |
| 597-597-899.000                 | MEMBERSHIP/DUES            | 43,390.00                     | 43,390.00      | 30.41     | 43,078.52                                               | 99.28                                          |                |
| 597-597-915.000                 | RUBBISH EXPENDITURES       | 200.00                        | 200.00         | 0.00      | 846.00                                                  | 423.00                                         |                |
| 597-597-919.000                 | ELECTRIC-DETROIT EDISON    | 450.00                        | 450.00         | 0.00      | 8,760.17                                                | 1,946.70                                       |                |
| 597-597-920.000                 | TRAFFIC / STREET LIGHTS    | 2,500.00                      | 2,500.00       | 198.47    | 2,714.90                                                | 108.60                                         |                |
| 597-597-920.100                 | HEAT-SEMCO ENERGY          | 1,875.00                      | 1,875.00       | 168.00    | 1,344.00                                                | 71.68                                          |                |
| 597-597-921.000                 | WATER-UTILITIES            | 2,200.00                      | 2,200.00       | 1,349.69  | 2,289.34                                                | 104.06                                         |                |
| 597-597-924.100                 | SEWER-UTILITIES            | 1,000.00                      | 1,000.00       | 0.00      | 33,399.06                                               | 3,339.91                                       |                |
| 597-597-924.200                 | LIABILITY INSURANCE        | 800.00                        | 800.00         | 0.00      | 22,143.46                                               | 2,767.93                                       |                |
| 597-597-935.000                 | DPW EQUIPMENT              | 8,000.00                      | 8,000.00       | 46.05     | 533.09                                                  | 6.66                                           |                |
| 597-597-940.700                 | LOSS ON DISPOSALS          | 9,800.00                      | 9,800.00       | 1,540.53  | 12,214.04                                               | 124.63                                         |                |
| 597-597-958.300                 | WATER USAGE                | 3,500.00                      | 3,500.00       | 0.00      | 0.00                                                    | 0.00                                           |                |
| 597-597-973.100                 | CAPITAL OUTLAY             | 800.00                        | 800.00         | 0.00      | 0.00                                                    | 0.00                                           |                |
| 597-597-977.000                 | EQUIPMENT                  | 10,000.00                     | 10,000.00      | 0.00      | 0.00                                                    | 0.00                                           |                |
| 597-597-977.500                 | TRANS TO OTHER FUNDS       | 500.00                        | 500.00         | 0.00      | 302.98                                                  | 60.60                                          |                |
| 597-597-995.000                 |                            | 315,321.00                    | 315,321.00     | 26,276.68 | 262,766.63                                              | 83.33                                          |                |

| GL NUMBER                        | DESCRIPTION | 2024-25         | 2024-25    | ACTIVITY FOR | YTD BALANCE    |                                      | % BDGT |
|----------------------------------|-------------|-----------------|------------|--------------|----------------|--------------------------------------|--------|
|                                  |             | ORIGINAL BUDGET |            |              | AMENDED BUDGET | MONTH 04/30/2025 INCREASE (DECREASE) |        |
| Fund 597 - LEX MOBILE HOME PARK  |             |                 |            |              |                |                                      |        |
| Expenditures                     |             |                 |            |              |                |                                      |        |
| Total Dept 597 - MHP             |             | 614,694.00      | 677,694.00 | 52,002.22    | 563,924.00     |                                      | 83.21  |
| TOTAL EXPENDITURES               |             | 614,694.00      | 677,694.00 | 52,002.22    | 563,924.00     |                                      | 83.21  |
| Fund 597 - LEX MOBILE HOME PARK: |             |                 |            |              |                |                                      |        |
| TOTAL REVENUES                   |             | 790,500.00      | 790,500.00 | 67,631.25    | 758,373.32     |                                      | 95.94  |
| TOTAL EXPENDITURES               |             | 614,694.00      | 677,694.00 | 52,002.22    | 563,924.00     |                                      | 83.21  |
| NET OF REVENUES & EXPENDITURES   |             | 175,806.00      | 112,806.00 | 15,629.03    | 194,449.32     |                                      | 172.37 |

Fund 597 LEX MOBILE HOME PARK

| GL Number                          | Description                       | Balance        |
|------------------------------------|-----------------------------------|----------------|
| *** Assets ***                     |                                   |                |
| 597-000-001.100                    | EASTERN MICHIGAN BANK             | 241,858.14     |
| 597-000-010.000                    | CERTIFICATE OF DEPOSIT            | 300,000.00     |
| 597-000-017.000                    | INVESTMENTS IN SECURITIES GOV MIC | 60,693.49      |
| 597-000-017.100                    | POOLED INVESTMENT ACCOUNT GOV.MIC | 692,523.24     |
| 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     | 2,205.00       |
| 597-000-018.100                    | ACCOUNTS RECEIVABLE               | 21,225.96      |
| 597-000-041.000                    | ALLOWANCE ON A/R                  | (15,171.00)    |
| 597-000-123.000                    | PREPAID EXPENSES                  | 138.17         |
| 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                       |                                   | 2,286,500.33   |
| *** Liabilities ***                |                                   |                |
| 597-000-255.000                    | TENANT DEPOSIT                    | 49,635.47      |
| 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                  |                                   | 147,619.53     |
| *** 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    |                                   | 194,449.32     |
| Ending Fund Balance                |                                   | 2,138,880.80   |
| Total Liabilities And Fund Balance |                                   | 2,286,500.33   |

TRANSACTIONS FROM 04/01/2025 TO 04/30/2025

| Date                          | JNL | Type | Description                                         | Reference #  | Debits       | Credits | Balance   |
|-------------------------------|-----|------|-----------------------------------------------------|--------------|--------------|---------|-----------|
| Fund 597 LEX MOBILE HOME PARK |     |      |                                                     |              |              |         |           |
| 04/01/2025                    |     |      | <b>597-597-699.940 ADMINISTRATIVE REIMBURSEMENT</b> |              | BEG. BALANCE |         | 52,004.25 |
| 04/30/2025                    | GJ  | JE   | ADMIN. REIMBURSEMENT APRIL 25                       | 3368         | 5,778.25     |         | 57,782.50 |
| 04/30/2025                    |     |      | 597-597-699.940                                     | END BALANCE  | 5,778.25     | 0.00    | 57,782.50 |
| 04/01/2025                    |     |      | <b>597-597-702.000 CLERICAL</b>                     |              | BEG. BALANCE |         | 7,124.98  |
| 04/02/2025                    | PR  | CHK  | SUMMARY PR 04/02/2025                               |              | 271.80       |         | 7,396.78  |
| 04/09/2025                    | PR  | CHK  | SUMMARY PR 04/09/2025                               |              | 215.18       |         | 7,611.96  |
| 04/16/2025                    | PR  | CHK  | SUMMARY PR 04/16/2025                               |              | 113.25       |         | 7,725.21  |
| 04/23/2025                    | PR  | CHK  | SUMMARY PR 04/23/2025                               |              | 323.98       |         | 8,049.19  |
| 04/30/2025                    | PR  | CHK  | SUMMARY PR 04/30/2025                               |              | 203.85       |         | 8,253.04  |
| 04/30/2025                    |     |      | 597-597-702.000                                     | END BALANCE  | 1,128.06     | 0.00    | 8,253.04  |
| 04/01/2025                    |     |      | <b>597-597-702.400 JANITORIAL</b>                   |              | BEG. BALANCE |         | 1,048.16  |
| 04/30/2025                    |     |      | 597-597-702.400                                     | END BALANCE  | 0.00         | 0.00    | 1,048.16  |
| 04/01/2025                    |     |      | <b>597-597-702.420 MHP SUPERINTENDENT</b>           |              | BEG. BALANCE |         | 4,537.50  |
| 04/30/2025                    |     |      | 597-597-702.420                                     | END BALANCE  | 0.00         | 0.00    | 4,537.50  |
| 04/01/2025                    |     |      | <b>597-597-702.600 DPW WAGES</b>                    |              | BEG. BALANCE |         | 22,622.94 |
| 04/02/2025                    | PR  | CHK  | SUMMARY PR 04/02/2025                               |              | 712.45       |         | 23,335.39 |
| 04/09/2025                    | PR  | CHK  | SUMMARY PR 04/09/2025                               |              | 185.55       |         | 23,520.94 |
| 04/16/2025                    | PR  | CHK  | SUMMARY PR 04/16/2025                               |              | 1,402.94     |         | 24,923.88 |
| 04/23/2025                    | PR  | CHK  | SUMMARY PR 04/23/2025                               |              | 1,035.63     |         | 25,959.51 |
| 04/30/2025                    | PR  | CHK  | SUMMARY PR 04/30/2025                               |              | 1,044.31     |         | 27,003.82 |
| 04/30/2025                    |     |      | 597-597-702.600                                     | END BALANCE  | 4,380.88     | 0.00    | 27,003.82 |
| 04/01/2025                    |     |      | <b>597-597-709.100 MATCH - SOCIAL SECURITY</b>      |              | BEG. BALANCE |         | 2,679.52  |
| 04/02/2025                    | PR  | CHK  | SUMMARY PR 04/02/2025                               |              | 73.95        |         | 2,753.47  |
| 04/09/2025                    | PR  | CHK  | SUMMARY PR 04/09/2025                               |              | 30.09        |         | 2,783.56  |
| 04/16/2025                    | PR  | CHK  | SUMMARY PR 04/16/2025                               |              | 114.01       |         | 2,897.57  |
| 04/23/2025                    | PR  | CHK  | SUMMARY PR 04/23/2025                               |              | 102.07       |         | 2,999.64  |
| 04/30/2025                    | PR  | CHK  | SUMMARY PR 04/30/2025                               |              | 95.50        |         | 3,095.14  |
| 04/30/2025                    |     |      | 597-597-709.100                                     | END BALANCE  | 415.62       | 0.00    | 3,095.14  |
| 04/01/2025                    |     |      | <b>597-597-710.500 MICH EMP SEC COM</b>             |              | BEG. BALANCE |         | 143.85    |
| 04/30/2025                    |     |      | 597-597-710.500                                     | END BALANCE  | 0.00         | 0.00    | 143.85    |
| 04/01/2025                    |     |      | <b>597-597-713.650 DPW-WATER WAGES OVERTIME</b>     |              | BEG. BALANCE |         | 57.26     |
| 04/30/2025                    |     |      | 597-597-713.650                                     | END BALANCE  | 0.00         | 0.00    | 57.26     |
| 04/01/2025                    |     |      | <b>597-597-715.400 PENSION</b>                      |              | BEG. BALANCE |         | 3,121.57  |
| 04/02/2025                    | PR  | CHK  | SUMMARY PR 04/02/2025                               |              | 140.68       |         | 3,262.25  |
| 04/09/2025                    | PR  | CHK  | SUMMARY PR 04/09/2025                               |              | 32.03        |         | 3,294.28  |
| 04/16/2025                    | PR  | CHK  | SUMMARY PR 04/16/2025                               |              | 193.47       |         | 3,487.75  |
| 04/23/2025                    | PR  | CHK  | SUMMARY PR 04/23/2025                               |              | 132.03       |         | 3,619.78  |
| 04/30/2025                    |     |      | 597-597-715.400                                     | END BALANCE  | 498.21       | 0.00    | 3,619.78  |
| 04/01/2025                    |     |      | <b>597-597-716.401 AXA EQUITABLE MATCH</b>          |              | BEG. BALANCE |         | 1,754.82  |
| 04/02/2025                    | PR  | CHK  | SUMMARY PR 04/02/2025                               |              | 55.90        |         | 1,810.72  |
| 04/09/2025                    | PR  | CHK  | SUMMARY PR 04/09/2025                               |              | 30.27        |         | 1,840.99  |
| 04/16/2025                    | PR  | CHK  | SUMMARY PR 04/16/2025                               |              | 88.66        |         | 1,929.65  |
| 04/23/2025                    | PR  | CHK  | SUMMARY PR 04/23/2025                               |              | 89.30        |         | 2,018.95  |
| 04/30/2025                    | PR  | CHK  | SUMMARY PR 04/30/2025                               |              | 69.60        |         | 2,088.55  |
| 04/30/2025                    |     |      | 597-597-716.401                                     | END BALANCE  | 333.73       | 0.00    | 2,088.55  |
| 04/01/2025                    |     |      | <b>597-597-719.200 BLUE CROSS</b>                   |              | BEG. BALANCE |         | 8,863.59  |
| 04/02/2025                    | PR  | CHK  | SUMMARY PR 04/02/2025                               |              | 353.40       |         | 9,216.99  |
| 04/09/2025                    | PR  | CHK  | SUMMARY PR 04/09/2025                               |              | 151.77       |         | 9,368.76  |
| 04/16/2025                    | PR  | CHK  | SUMMARY PR 04/16/2025                               |              | 524.26       |         | 9,893.02  |
| 04/23/2025                    | PR  | CHK  | SUMMARY PR 04/23/2025                               |              | 506.00       |         | 10,399.02 |
| 04/30/2025                    |     |      | 597-597-719.200                                     | END BALANCE  | 1,535.43     | 0.00    | 10,399.02 |
| 04/01/2025                    |     |      | <b>597-597-723.250 RETIREES HEALTH INSURANCE</b>    |              | BEG. BALANCE |         | 2,373.50  |
| 04/01/2025                    | GJ  | JE   | RHFV PLAN PYMNT 2025                                | 3343         | 4,050.00     |         | 6,423.50  |
| 04/15/2025                    | AP  | INV  | RETIREE HEALTH MAY 2025                             | MAY 2025     | 237.35       |         | 6,660.85  |
| 04/30/2025                    |     |      | 597-597-723.250                                     | END BALANCE  | 4,287.35     | 0.00    | 6,660.85  |
| 04/01/2025                    |     |      | <b>597-597-724.300 LIFE INSURANCE</b>               |              | BEG. BALANCE |         | 267.14    |
| 04/09/2025                    | AP  | INV  | LIFE INSURANCE                                      | 211962263706 | 31.70        |         | 298.84    |
| 04/30/2025                    | AP  | INV  | LIFE INSURANCE                                      | 211964113170 | 31.70        |         | 330.54    |
| 04/30/2025                    |     |      | 597-597-724.300                                     | END BALANCE  | 63.40        | 0.00    | 330.54    |
| 04/01/2025                    |     |      | <b>597-597-726.550 WORKERS COMP INSURANCE</b>       |              | BEG. BALANCE |         | 662.22    |
| 04/02/2025                    | AP  | INV  | BALANCE OF WORKERS COMP 2023-2024                   | 5114207      | 35.72        |         | 697.94    |
| 04/30/2025                    |     |      | 597-597-726.550                                     | END BALANCE  | 35.72        | 0.00    | 697.94    |

TRANSACTIONS FROM 04/01/2025 TO 04/30/2025

| Date       | JNL | Type | Description                                       | Reference #      | Debits       | Credits | Balance   |
|------------|-----|------|---------------------------------------------------|------------------|--------------|---------|-----------|
| 04/01/2025 |     |      | <b>597-597-752.000 SUPPLIES</b>                   |                  | BEG. BALANCE |         | 5,166.74  |
| 04/02/2025 | AP  | INV  | MULTI FUNDS                                       | AP 2025 429      | 69.24        |         | 5,235.98  |
| 04/02/2025 | AP  | INV  | MULTI FUNDS                                       | AP 2025 429      | 757.39       |         | 5,993.37  |
| 04/02/2025 | AP  | INV  | MULTI FUNDS                                       | AP 2025 429      | 102.00       |         | 6,095.37  |
| 04/02/2025 | AP  | INV  | MULTI FUNDS                                       | AP 2025 429      | 102.00       |         | 6,197.37  |
| 04/02/2025 | AP  | INV  | MULTI FUNDS                                       | AP 2025 429      |              | 100.00  | 6,097.37  |
| 04/09/2025 | AP  | INV  | CLEANING SUPPLY                                   | 9311 9312        | 19.00        |         | 6,116.37  |
| 04/09/2025 | AP  | INV  | MULTI FUNDS SUPPLY                                | STMT 192 MAR 20  | 398.76       |         | 6,515.13  |
| 04/09/2025 | AP  | INV  | FIRE EXTINGUISHER CERITIFICATION                  | 4042025          | 96.00        |         | 6,611.13  |
| 04/30/2025 | AP  | INV  | CLEANING SUPPLY                                   | 9425             | 75.00        |         | 6,686.13  |
| 04/30/2025 |     |      | 597-597-752.000                                   | END BALANCE      | 1,619.39     | 100.00  | 6,686.13  |
| 04/01/2025 |     |      | <b>597-597-797.000 COMPUTER-HARDWARE-SOFTWARE</b> |                  | BEG. BALANCE |         | (133.54)  |
| 04/02/2025 | AP  | INV  | MULTI FUNDS                                       | AP 2025 429      | 100.00       |         | (33.54)   |
| 04/30/2025 |     |      | 597-597-797.000                                   | END BALANCE      | 100.00       | 0.00    | (33.54)   |
| 04/01/2025 |     |      | <b>597-597-802.200 CONTRACTED SERVICES</b>        |                  | BEG. BALANCE |         | 35,193.42 |
| 04/09/2025 | AP  | INV  | CREDIT CHECKS MHP                                 | 10193            | 39.00        |         | 35,232.42 |
| 04/15/2025 | AP  | INV  | LOT 151ELECTRIC PEDESTAL                          | 5532             | 520.00       |         | 35,752.42 |
| 04/23/2025 | AP  | INV  | TREE REMOVAL CONTRACT 2024                        | 3-26-25          | 1,500.00     |         | 37,252.42 |
| 04/30/2025 | AP  | INV  | CREDIT CARD MACHINE MARCH 2025                    | 11044 MARCH 2025 | 16.67        |         | 37,269.09 |
| 04/30/2025 |     |      | 597-597-802.200                                   | END BALANCE      | 2,075.67     | 0.00    | 37,269.09 |
| 04/01/2025 |     |      | <b>597-597-811.000 LEGAL</b>                      |                  | BEG. BALANCE |         | 45.00     |
| 04/30/2025 | AP  | INV  | LEGAL FEES FEB 2025                               | 3002             | 90.00        |         | 135.00    |
| 04/30/2025 |     |      | 597-597-811.000                                   | END BALANCE      | 90.00        | 0.00    | 135.00    |
| 04/01/2025 |     |      | <b>597-597-850.000 PHONE</b>                      |                  | BEG. BALANCE |         | 1,398.86  |
| 04/10/2025 | GJ  | JE   | AG.VALL INTERNET MHP APRIL BILL 25                | 3355             | 64.95        |         | 1,463.81  |
| 04/10/2025 | GJ  | JE   | AG VAL OFFICE INTERNETAPRIL 25                    | 3357             | 35.40        |         | 1,499.21  |
| 04/22/2025 | AP  | INV  | CELL PHONES                                       | 30014118 AP.     | 50.33        |         | 1,549.54  |
| 04/30/2025 |     |      | 597-597-850.000                                   | END BALANCE      | 150.68       | 0.00    | 1,549.54  |
| 04/01/2025 |     |      | <b>597-597-851.000 POSTAGE</b>                    |                  | BEG. BALANCE |         | 1,850.00  |
| 04/30/2025 |     |      | 597-597-851.000                                   | END BALANCE      | 0.00         | 0.00    | 1,850.00  |
| 04/01/2025 |     |      | <b>597-597-861.000 MILEAGE</b>                    |                  | BEG. BALANCE |         | 57.64     |
| 04/30/2025 |     |      | 597-597-861.000                                   | END BALANCE      | 0.00         | 0.00    | 57.64     |
| 04/01/2025 |     |      | <b>597-597-880.100 ADVERT/PUBLICATIONS</b>        |                  | BEG. BALANCE |         | 300.00    |
| 04/30/2025 |     |      | 597-597-880.100                                   | END BALANCE      | 0.00         | 0.00    | 300.00    |
| 04/01/2025 |     |      | <b>597-597-899.000 MHP PARK - TAXES</b>           |                  | BEG. BALANCE |         | 43,048.11 |
| 04/02/2025 | AP  | INV  | MULTI FUNDS                                       | AP 2025 429      | 30.41        |         | 43,078.52 |
| 04/30/2025 |     |      | 597-597-899.000                                   | END BALANCE      | 30.41        | 0.00    | 43,078.52 |
| 04/01/2025 |     |      | <b>597-597-915.000 MEMBERSHIP/DUES</b>            |                  | BEG. BALANCE |         | 846.00    |
| 04/30/2025 |     |      | 597-597-915.000                                   | END BALANCE      | 0.00         | 0.00    | 846.00    |
| 04/01/2025 |     |      | <b>597-597-919.000 RUBBISH EXPENDITURES</b>       |                  | BEG. BALANCE |         | 8,760.17  |
| 04/30/2025 |     |      | 597-597-919.000                                   | END BALANCE      | 0.00         | 0.00    | 8,760.17  |
| 04/01/2025 |     |      | <b>597-597-920.000 ELECTRIC-DETROIT EDISON</b>    |                  | BEG. BALANCE |         | 2,516.43  |
| 04/15/2025 | AP  | INV  | MULTI FUNDS                                       | DUE 4/28/25      | 198.47       |         | 2,714.90  |
| 04/30/2025 |     |      | 597-597-920.000                                   | END BALANCE      | 198.47       | 0.00    | 2,714.90  |
| 04/01/2025 |     |      | <b>597-597-920.100 TRAFFIC / STREET LIGHTS</b>    |                  | BEG. BALANCE |         | 1,176.00  |
| 04/09/2025 | AP  | INV  | ORNAMENTAL STREET LIGHTS                          | 910040652729 MAY | 168.00       |         | 1,344.00  |
| 04/30/2025 |     |      | 597-597-920.100                                   | END BALANCE      | 168.00       | 0.00    | 1,344.00  |
| 04/01/2025 |     |      | <b>597-597-921.000 HEAT-SEMCO ENERGY</b>          |                  | BEG. BALANCE |         | 939.65    |
| 04/22/2025 | AP  | INV  | HEAT GAS MULTI FUNDS                              | DUE 5/8/25       | 1,349.69     |         | 2,289.34  |
| 04/30/2025 |     |      | 597-597-921.000                                   | END BALANCE      | 1,349.69     | 0.00    | 2,289.34  |
| 04/01/2025 |     |      | <b>597-597-924.100 WATER-UTILITIES</b>            |                  | BEG. BALANCE |         | 33,399.06 |
| 04/30/2025 |     |      | 597-597-924.100                                   | END BALANCE      | 0.00         | 0.00    | 33,399.06 |
| 04/01/2025 |     |      | <b>597-597-924.200 SEWER-UTILITIES</b>            |                  | BEG. BALANCE |         | 22,143.46 |
| 04/30/2025 |     |      | 597-597-924.200                                   | END BALANCE      | 0.00         | 0.00    | 22,143.46 |
| 04/01/2025 |     |      | <b>597-597-935.000 LIABILITY INSURANCE</b>        |                  | BEG. BALANCE |         | 487.04    |
| 04/02/2025 | AP  | INV  | LIABILITY 2025-2026                               | 4361207          | 46.05        |         | 533.09    |
| 04/30/2025 |     |      | 597-597-935.000                                   | END BALANCE      | 46.05        | 0.00    | 533.09    |

TRANSACTIONS FROM 04/01/2025 TO 04/30/2025

| Date                                    | JNL | Type | Description                                 | Reference # | Debits       | Credits | Balance    |
|-----------------------------------------|-----|------|---------------------------------------------|-------------|--------------|---------|------------|
| 04/01/2025                              |     |      | <b>597-597-940.700 DPW EQUIPMENT</b>        |             | BEG. BALANCE |         | 10,673.51  |
| 04/30/2025                              | GJ  | JE   | DPW EQUIPMENT REIMBURSEMENT                 | 3369        | 1,540.53     |         | 12,214.04  |
| 04/30/2025                              |     |      | 597-597-940.700                             | END BALANCE | 1,540.53     | 0.00    | 12,214.04  |
| 04/01/2025                              |     |      | <b>597-597-977.500 EQUIPMENT</b>            |             | BEG. BALANCE |         | 302.98     |
| 04/30/2025                              |     |      | 597-597-977.500                             | END BALANCE | 0.00         | 0.00    | 302.98     |
| 04/01/2025                              |     |      | <b>597-597-995.000 TRANS TO OTHER FUNDS</b> |             | BEG. BALANCE |         | 236,469.95 |
| 04/30/2025                              | GJ  | JE   | MHP ALLOCATION AP 25                        | 3367        | 26,276.68    |         | 262,766.63 |
| 04/30/2025                              |     |      | 597-597-995.000                             | END BALANCE | 26,276.68    | 0.00    | 262,766.63 |
| TOTAL FOR FUND 597 LEX MOBILE HOME PARK |     |      |                                             |             | 52,102.22    | 100.00  | 563,924.00 |