

May 2026

THE LAKES NEWS



"May is the month of promise and the sweet beginnings of summer." - Unknown

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Financial Report ending 3/31/2026—Anita, Treasurer

Cash in our account for operations is \$129,325, while our Capital Reserve balance sits at \$597,270.

March revenues totaled \$83,049 going to the Capital Reserve account, along with buy-in fees of \$5543 and interest income of \$1099. For the first three months we have collected \$222,888 in Co-owner funds for operations and capital projects. Our first quarter revenue budget was \$239,600, so just slightly behind on the target by nearly \$17,000.

March was a light month for expenses—NO MORE SNOW!!! Largest operating expense for the month was for trash removal and overall operating expenses totaled \$1,169. In the Reserve account we expensed \$42,364 on windows as the only disbursement from the account. This was much greater than what we had budgeted for March, and we will need to monitor our balances against the \$240,000 window budget for 2026.

Through 3/31/2026 we have spent \$108,379.09 against a budget of \$79,625. This puts us ahead of our spending plan by \$28,754.

Landscape Update—Barbara

Hi Neighbors,

Spring is my favorite season. I love living in Michigan where we experience the four seasons. Ah Spring, I love to see the leaves appearing on the trees, the spring blooms, more sunlight every day. I just plain enjoy this season. S & T will be around early in May for the first weeding. The Landscape Committee will be walking around checking what is needed to keep our homes landscape looking tiptop. If you see us walking around, please say hello. Mulders (our landscaping contractor) will be around in June to do the spring trimming. If you have concerns, please contact Linday, lindsayflynn@bhhsmi.com. We will do our best, working within our budget to keep everything looking beautiful.

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General Update—Aimee and Rick

We are keeping this months Newsletter short and sweet. We are attaching to this email the meeting minutes from our Annual Meeting. This will give you all of the highlights and information discussed.

Woodbridge Community Happy Hour

Music provided by 'The Sabin Project'
May 22, 2026 Friday
3501 Woodbridge Lane
6:00pm to 9:00pm
Bring your drink
Tips are appreciated
This trio will be sharing a variety of music.

What do you call a bee born in May?

May bee