

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 05/31/2026

GL Number	Description	YTD Balance 05/31/2025	YTD Balance 05/31/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
248-000-001-000	Cash	568.96	717.14
248-000-002-000	Cash Savings	198,762.89	55,648.90
248-000-007-000	Payroll-checking	(250.00)	(250.00)
248-000-010-000	Investment/LGIP County Inv	421,414.22	336,786.04
248-000-011-000	Cash - Payroll Savings	(21,503.35)	(52,255.13)
Total Assets		598,992.72	340,646.95
*** Liabilities ***			
248-000-202-000	Accounts Payable	(2,560.00)	(3,454.24)
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-228-001	FICA W/H - Medicare	(21.06)	(21.06)
248-000-228-002	FICA- Social Security withheld	(90.06)	(90.06)
248-000-231-002	Accident Ins -Principal	0.00	7.66
248-000-232-000	Life Insurance Payable	0.00	149.90
248-000-247-000	Health Insurance	0.00	104.86
Total Liabilities		(2,271.12)	(2,902.94)
*** Fund Equity ***			
248-000-390-000	Fund Balance - Unassigned	356,811.12	385,962.46
Total Fund Equity		356,811.12	385,962.46
Total Fund 248:			
TOTAL ASSETS		598,992.72	340,646.95
BEG. FUND BALANCE		356,811.12	385,962.46
+ NET OF REVENUES & EXPENDITURES		244,452.72	(42,412.57)
= ENDING FUND BALANCE		601,263.84	343,549.89
+ LIABILITIES		(2,271.12)	(2,902.94)
= TOTAL LIABILITIES AND FUND BALANCE		598,992.72	340,646.95

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GL Number	Description	YTD Balance 05/31/2025	YTD Balance 05/31/2026
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023			
*** Assets ***			
301-000-001-000	Cash	56,386.80	56,386.80
301-000-002-000	CASH	2,545,940.49	2,141,140.28
301-000-011-000	Cash - Payroll Savings	(3,702.47)	(27,264.80)
Total Assets		2,598,624.82	2,170,262.28
*** Liabilities ***			
301-000-214-101	Due to General Fund	1,969.18	1,969.18
Total Liabilities		1,969.18	1,969.18
*** Fund Equity ***			
301-000-390-000	Fund Balance - Unassigned	2,794,812.47	2,580,888.81
Total Fund Equity		2,794,812.47	2,580,888.81
Total Fund 301:			
TOTAL ASSETS		2,598,624.82	2,170,262.28
BEG. FUND BALANCE		2,794,812.47	2,580,888.81
+ NET OF REVENUES & EXPENDITURES		(198,156.83)	(412,595.71)
= ENDING FUND BALANCE		2,596,655.64	2,168,293.10
+ LIABILITIES		1,969.18	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,598,624.82	2,170,262.28

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GL Number	Description	YTD Balance 05/31/2025	YTD Balance 05/31/2026
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
403-000-002-000	CASH	0.00	142,522.11
Total Assets		0.00	142,522.11
*** Fund Equity ***			
403-000-390-000	Fund Balance - Unassigned	0.00	142,459.99
Total Fund Equity		0.00	142,459.99
Total Fund 403:			
TOTAL ASSETS		0.00	142,522.11
BEG. FUND BALANCE		0.00	142,459.99
+ NET OF REVENUES & EXPENDITURES		0.00	62.12
= ENDING FUND BALANCE		0.00	142,522.11
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00	142,522.11

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GL Number	Description	YTD Balance 05/31/2025	YTD Balance 05/31/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,569.83	169,652.10
Total Assets		169,569.83	169,652.10
*** Fund Equity ***			
404-000-390-000	Fund Balance - Unassigned	169,464.87	169,578.15
Total Fund Equity		169,464.87	169,578.15
Total Fund 404:			
TOTAL ASSETS		169,569.83	169,652.10
BEG. FUND BALANCE		169,464.87	169,578.15
+ NET OF REVENUES & EXPENDITURES		104.96	73.95
= ENDING FUND BALANCE		169,569.83	169,652.10
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,569.83	169,652.10