

TREASURER'S REPORT

Business Account

\$17,905.12. Opening balance August 2021

\$16,350.00. Deposits

\$34,255.12. Total Assets

\$2,500.44. Bills/Regular business

\$18,187.23. Roads/Maintenance

\$13,567.45. Ending balance

Savings Account

\$ 3,627.36

\$17,194.81. TOTAL ASSETS

CURRENTLY RECEIVABLE

\$3,698.19

\$900.00 - current

\$2,798.19 - past due

Budget Fiscal 2022/2023

	Actual Last Year	Budget
Income		
		\$14,400
		(\$750)
	\$16,350	\$13,650
Expenses		
Business	\$2,274	\$2,275
CPA		\$350
Insurance		\$775
Taxes		\$700
Software upgrades		\$165
HOA business		\$175
State Corp.Filing		\$52
Website		\$58
Donation	\$200	\$200
EMFD		
Roads/Maint.	\$21,177	\$10,500
Snow Removal		\$2,000
Pond reserve		\$1,000

Fencing		\$0
Grading/Gravel		\$7,500
Total Expenses:	\$23,651	\$12,975
Total Income:	\$16,350	\$13,650
Contingency		\$675
Ending Fund Balance	\$13,167	