

CHECKING ACCOUNT SUMMARY				MONEY MARKET SAVINGS ACCOUNT SUMMARY			
8/31/2022	Balance	\$	8,206.86	8/31/2022	Balance	\$	14,028.76
	Income	\$	-		Income	\$	-
	Expenses	\$	(461.14)		Expenses	\$	-
9/22/2022	Ending Balance	\$	7,745.72	9/22/2022	Ending Balance	\$	14,028.76
<b>Income</b>				<b>Income</b>			
<b>Total</b>				<b>Total</b>			
\$ -				\$ -			
<b>Expenses</b>				<b>Expenses</b>			
9/1/2022	Salado - Gift card for Annual Meeting	\$	(50.00)	None			
9/8/2022	City Market - Water for Annual Meeting	\$	(13.66)	<b>Total</b>			
9/8/2022	City Market - Deli Fruit Trays for Annual Meeting	\$	(67.48)	\$ -			
9/19/2022	Winzeburg,Leff,Purvis,Payne LLP Attorney pmt	\$	(130.00)				
9/19/2022	South Park School Dist RE-2 - 2022 Annual Mtg rental	\$	(200.00)				
<b>Total</b>							
\$ (461.14)							
CERTIFICATES OF DEPOSIT							
		PURCHASE DATE	PURCHASE AMOUNT	TERM	APY	MATURITY DATE	2022-2023 INTEREST EARNED
	TBK Bank #435429	12/5/2021	\$ 5,216.09	12 mos	0.95%	12/5/2022	\$ -
<p style="text-align: center;"><b>BALANCE SHEET</b> As of September 22, 2022</p>							
ASSETS				LIABILITIES			
<b>Checking/Savings</b>				<b>Accounts Payable</b>			
	Checking Account	\$	7,745.72				
	Money Market Savings Account	\$	14,028.76				
	Certificates of Deposit	\$	5,216.09				
<b>Total Checking/Savings</b>				<b>TOTAL LIABILITIES</b>			
\$ 26,990.57				\$ -			
<b>Accounts Receivable</b>							
	Unpaid Dues and Interest (0 lots unpaid in 2022)	\$	-				
<b>Total Accounts Receivable</b>							
\$ -							
<b>TOTAL ASSETS</b>							
\$ 26,990.57							

		<b>Approved Budget Amount 2022-2023</b>	<b>8/31/2022 to 9/22/2022</b>						<b>Total Fiscal Year to DATE</b>	<b>2022-2023 FYTD Plus/ Minus</b>
<b>Income</b>										
Annual Dues approved @ \$80/yr		\$ 16,080.00	\$ -						\$ -	\$ (16,080.00)
Past Dues + Penalties/Interest		\$ -	\$ -						\$ -	\$ -
Bank Interest Income		\$ 10.00	\$ -						\$ -	\$ (10.00)
CD Interest Income		\$ 60.00	\$ -						\$ -	\$ (60.00)
Other Income		\$ -	\$ -						\$ -	\$ -
Bank Adjustments									\$ -	\$ -
<b>Total Income</b>		\$ 16,150.00	\$ -						\$ -	\$ (16,150.00)
<b>Expenses</b>										
Annual Meeting	(1)	\$ (1,200.00)	\$ (331.14)						\$ (331.14)	\$ 868.86
Equipment Rental(Portolet)		\$ (1,000.00)	\$ -						\$ -	\$ 1,000.00
Fish Stocking		\$ (2,000.00)	\$ -						\$ -	\$ 2,000.00
Insurance: Liability		\$ (3,090.00)	\$ -						\$ -	\$ 3,090.00
Maintenance		\$ (1,500.00)	\$ -						\$ -	\$ 1,500.00
Office Supplies, Printing & Postage		\$ (1,500.00)	\$ -						\$ -	\$ 1,500.00
PO Box Rental		\$ (90.00)	\$ -						\$ -	\$ 90.00
Legal Filing Fees		\$ (70.00)	\$ -						\$ -	\$ 70.00
Website, Email & Online Expenses		\$ (500.00)	\$ -						\$ -	\$ 500.00
Attorney Fees	(2)	\$ (2,000.00)	\$ (130.00)						\$ (130.00)	\$ 1,870.00
<b>Total Expenses</b>		\$ (12,950.00)	\$ (461.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (461.14)	\$ 12,488.86
<b>Net Income</b>		\$ 3,200.00	\$ (461.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (461.14)	\$ (3,661.14)
	(1)	Annual Meeting Expenses of \$331.14 were for the 2022 meeting.								
	(2)	Attorney Fees of \$130.00 incurred in August 2022 but invoiced in September.								