

CHECKING ACCOUNT SUMMARY				MONEY MARKET SAVINGS ACCOUNT SUMMARY			
9/22/2022	Balance	\$	7,745.72	9/22/2022	Balance	\$	14,028.76
	Income	\$	300.00		Income	\$	1.76
	Expenses	\$	(934.38)		Expenses	\$	-
12/20/2022	Ending Balance	\$	7,111.34	12/20/2022	Ending Balance	\$	14,030.52
Income				Income			
10/22/2022	Ck#1287 LOST Maintenance - Alan Pederson May-Jun-Jul	\$	300.00	9/30/2022	Interest	\$	0.58
				10/31/2022	Interest	\$	0.60
				11/30/2022	Interest	\$	0.58
	Total	\$	300.00		Total	\$	1.76
Expenses				Expenses None			
9/28/2022	Zoom Video Communications - Annual Renewal	\$	(163.25)		Total	\$	-
11/7/2022	Allan Pederson Maintenance May - Oct - 6 months	\$	(600.00)				
12/3/2022	Colo Sec of State - Annual periodic Report Filing	\$	(10.00)				
12/5/2022	USPS Fairplay - Mailing STR Laminated Guidelines	\$	(17.28)				
12/12/2022	Business Connection - Office Supplies	\$	(23.85)				
12/12/2022	USPS Fairplay - Postage Stamps	\$	(120.00)				
	Total	\$	(934.38)				
CERTIFICATES OF DEPOSIT							
		PURCHASE DATE	PURCHASE AMOUNT	TERM	APY	MATURITY DATE	2021-2022 INTEREST EARNED
	TBK Bank #435429	12/5/2022	\$ 5,265.78	12 mos	0.95%	12/5/2023	\$ 49.69
BALANCE SHEET							
As of December 20, 2022							
ASSETS				LIABILITIES			
Checking/Savings				Accounts Payable			
	Checking Account	\$	7,111.34				\$ -
	Money Market Savings Account	\$	14,030.52				
	Certificates of Deposit	\$	5,265.78				
	Total Checking/Savings	\$	26,407.64			TOTAL LIABILITIES	\$ -
Accounts Receivable							
	Unpaid Dues and Interest (0 lots unpaid in 2022)	\$	-				
	Total Accounts Receivable	\$	-				
	TOTAL ASSETS	\$	26,407.64				

		Approved Budget Amount 2022-2023	8/31/2022 to 9/22/2022	9/23/2022 to 12/20/2022					Total Fiscal Year to DATE	2022-2023 FYTD Plus/ Minus
Income										
	Annual Dues approved @ \$80/yr	\$ 16,080.00	\$ -	\$ -					\$ -	\$ (16,080.00)
	Past Dues + Penalties/Interest	\$ -	\$ -	\$ -					\$ -	\$ -
	Bank Interest Income	\$ 10.00	\$ -	\$ 1.76					\$ 1.76	\$ (8.24)
	CD Interest Income	\$ 60.00	\$ -	\$ 49.69					\$ 49.69	\$ (10.31)
	Other Income	\$ -	\$ -	\$ -					\$ -	\$ -
	Bank Adjustments	\$ -	\$ -	\$ -					\$ -	\$ -
	Total Income	\$ 16,150.00	\$ -	\$ 51.45					\$ 51.45	\$ (16,098.55)
Expenses										
	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 (3)	\$ (1,500.00)	\$ -	\$ (600.00)					\$ (600.00)	\$ 900.00
	Office Supplies, Printing & Postage	\$ (1,500.00)	\$ -	\$ (161.13)					\$ (161.13)	\$ 1,338.87
	PO Box Rental	\$ (90.00)	\$ -	\$ -					\$ -	\$ 90.00
	Legal Filing Fees	\$ (70.00)	\$ -	\$ (10.00)					\$ (10.00)	\$ 60.00
	Website, Email & Online Expenses	\$ (500.00)	\$ -	\$ (163.25)					\$ (163.25)	\$ 336.75
	Attorney Fees (2)	\$ (2,000.00)	\$ (130.00)	\$ -					\$ (130.00)	\$ 1,870.00
	Total Expenses	\$ (12,950.00)	\$ (461.14)	\$ (934.38)	\$ -	\$ -	\$ -	\$ -	\$ (1,395.52)	\$ 11,554.48
	Net Income	\$ 3,200.00	\$ (461.14)	\$ (882.93)	\$ -	\$ -	\$ -	\$ -	\$ (1,344.07)	\$ (4,544.07)
	(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.								
	(3)	Maintenance fee includes \$300.00 paid in August - check was lost and included with Nov payment								