

<b>CHECKING ACCOUNT SUMMARY</b>				<b>MONEY MARKET SAVINGS ACCOUNT SUMMARY</b>			
12/20/2022	<b>Balance</b>	\$	7,111.34	12/20/2022	<b>Balance</b>	\$	14,030.49
	<b>Income</b>	\$	12,701.52		<b>Income</b>	\$	0.58
	<b>Expenses</b>	\$	(1,793.87)		<b>Expenses</b>	\$	-
1/23/2023	<b>Ending Balance</b>	\$	18,018.99	1/23/2023	<b>Ending Balance</b>	\$	14,031.07
<b>Income</b>				<b>Income</b>			
12/27/2022	Deposit - Annual Dues	\$	2,880.00	12/30/2022	Interest	\$	0.58
1/3/2023	Deposit - Annual Dues	\$	2,920.00				
1/9/2023	Deposit - Annual Dues	\$	2,340.00				
1/16/2023	Deposit - Annual Dues	\$	2,720.00				
1/23/2023	Deposit - Annual Dues	\$	1,840.00				
12/9/2022	POS Credit ADJ-Mastercard Cash Rebate 537920	\$	1.52				
	<b>Total</b>	\$	12,701.52		<b>Total</b>	\$	0.58
<b>Expenses</b>				<b>Expenses</b> None			
12/23/2022	Auto Owners-Liability Insurance	\$	(1,128.00)		<b>Total</b>	\$	-
1/10/2023	DreamHost - Silverheelsranch.com Domain Name renewal	\$	(17.99)				
1/1/2023	SiteGround Website Hosting 1 year renewal	\$	(179.88)				
1/14/2023	Survey Monkey Account activation.	\$	(468.00)				
	<b>Total</b>	\$	(1,793.87)				
<b>CERTIFICATES OF DEPOSIT</b>							
		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
<b>BALANCE SHEET</b>							
<b>As of January 23, 2023</b>							
<b>ASSETS</b>				<b>LIABILITIES</b>			
<b>Checking/Savings</b>				<b>Accounts Payable</b>			
	Checking Account	\$	18,018.99				\$ -
	Money Market Savings Account	\$	14,031.07				
	Certificates of Deposit	\$	5,265.78				
	<b>Total Checking/Savings</b>	\$	37,315.84			<b>TOTAL LIABILITIES</b>	\$ -
<b>Accounts Receivable</b>							
	Unpaid Dues and Interest (39 lots unpaid in 2023)	\$	3,480.00				
	<b>Total Accounts Receivable</b>	\$	3,480.00				
	<b>TOTAL ASSETS</b>	\$	40,795.84				

		<b>Approved Budget Amount 2022-2023</b>	<b>8/31/2022 to 9/22/2022</b>	<b>9/23/2022 to 12/20/2022</b>	<b>12/21/2022 to 1/23/2023</b>				<b>Total Fiscal Year to DATE</b>	<b>2022-2023 FYTD Plus/ Minus</b>
<b>Income</b>										
Annual Dues approved @ \$80/yr	(4)	\$ 16,080.00	\$ -	\$ -	\$ 12,700.00				\$ 12,700.00	\$ (3,380.00)
Past Dues + Penalties/Interest		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Bank Interest Income		\$ 10.00	\$ -	\$ 1.76	\$ 0.58				\$ 2.34	\$ (7.66)
CD Interest Income		\$ 60.00	\$ -	\$ 49.69	\$ -				\$ 49.69	\$ (10.31)
Other Income	(5)	\$ -	\$ -	\$ -	\$ 1.52				\$ 1.52	\$ 1.52
Bank Adjustments		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
<b>Total Income</b>		<b>\$ 16,150.00</b>	<b>\$ -</b>	<b>\$ 51.45</b>	<b>\$ 12,702.10</b>				<b>\$ 12,753.55</b>	<b>\$ (3,396.45)</b>
<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)	\$ -	\$ -	\$ (1,128.00)				\$ (1,128.00)	\$ 1,962.00
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)	\$ (665.87)				\$ (829.12)	\$ (329.12)
Attorney Fees	(2)	\$ (2,000.00)	\$ (130.00)	\$ -	\$ -				\$ (130.00)	\$ 1,870.00
<b>Total Expenses</b>		<b>\$ (12,950.00)</b>	<b>\$ (461.14)</b>	<b>\$ (934.38)</b>	<b>\$ (1,793.87)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,189.39)</b>	<b>\$ 9,760.61</b>
<b>Net Income</b>		<b>\$ 3,200.00</b>	<b>\$ (461.14)</b>	<b>\$ (882.93)</b>	<b>\$ 10,908.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,564.16</b>	<b>\$ 6,364.16</b>
	(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								
	(4)	1/23/23 Report includes +\$200.00 Annual Dues Overpayment by Stephens - Lot 57								
	(5)	Mastercard POS Credit Adjust								