

CHECKING ACCOUNT SUMMARY				MONEY MARKET SAVINGS ACCOUNT SUMMARY			
1/23/2023	Balance **corrected balance	\$	18,318.99	1/23/2023	Balance	\$	14,031.07
	Income	\$	2,480.00		Income	\$	0.62
	Expenses	\$	(362.49)		Expenses	\$	-
2/25/2023	Ending Balance	\$	20,436.50	2/25/2023	Ending Balance	\$	14,031.69
	Income				Income		
1/30/2023	Deposit - Annual Dues	\$	560.00	1/31/2023	Interest	\$	0.62
2/6/2023	Deposit - Annual Dues	\$	320.00				
2/13/2023	Deposit - Annual Dues	\$	720.00				
2/18/2023	Deposit - Annual Dues	\$	640.00				
2/25/2023	Deposit - Annual Dues	\$	320.00				
2/9/2023	Deposit L184 \$80.00 check rejected by bank	\$	(80.00)				
	Total	\$	2,480.00		Total	\$	0.62
	Expenses				Expenses	None	
1/24/2023	DreamHost - Silverheelsranch.org Domain Name renewal	\$	(15.99)		Total	\$	-
2/6/2023	Allan Pederson Maintenance Nov-Dec-Jan	\$	(300.00)				
1/31/2023	Bank Service Charges	\$	(46.50)				
	Total	\$	(362.49)				
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 February 25, 2023							
ASSETS				LIABILITIES			
Checking/Savings				Accounts Payable			
	Checking Account	\$	20,436.50				\$ -
	Money Market Savings Account	\$	14,031.69				
	Certificates of Deposit	\$	5,265.78				
	Total Checking/Savings	\$	39,733.97			TOTAL LIABILITIES	\$ -
Accounts Receivable							
	Unpaid Dues and Interest (11 lots unpaid in 2023)	\$	880.00				
	Total Accounts Receivable	\$	880.00				
	TOTAL ASSETS	\$	40,613.97				

		Approved Budget Amount 2022-2023	8/31/2022 to 9/22/2022	9/23/2022 to 12/20/2022	12/21/2022 to 1/23/2023	1/23/2023 to 2/25/2023			Total Fiscal Year to DATE	2022-2023 FYTD Plus/ Minus
Income										
Annual Dues approved @ \$80/yr	(4)	\$ 16,080.00	\$ -	\$ -	\$ 12,920.00	\$ 2,480.00			\$ 15,400.00	\$ (680.00)
Past Dues + Penalties/Interest		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Bank Interest Income		\$ 10.00	\$ -	\$ 1.76	\$ 0.58	\$ 0.62			\$ 2.96	\$ (7.04)
CD Interest Income		\$ 60.00	\$ -	\$ 49.69	\$ -	\$ -			\$ 49.69	\$ (10.31)
Other Income	(5)	\$ -	\$ -	\$ -	\$ 1.52	\$ -			\$ 1.52	\$ 1.52
Bank Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Total Income		\$ 16,150.00	\$ -	\$ 51.45	\$ 12,922.10	\$ 2,480.62			\$ 15,454.17	\$ (695.83)
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)	\$ -	\$ -	\$ (1,128.00)	\$ -			\$ (1,128.00)	\$ 1,962.00
Maintenance	(3)	\$ (1,500.00)	\$ -	\$ (600.00)	\$ -	\$ (300.00)			\$ (900.00)	\$ 600.00
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)	\$ (15.99)			\$ (845.11)	\$ (345.11)
Attorney Fees	(2)	\$ (2,000.00)	\$ (130.00)	\$ -	\$ -	\$ -			\$ (130.00)	\$ 1,870.00
Bank Service Charges	(6)	\$ -	\$ -	\$ -	\$ -	\$ (46.50)			\$ (46.50)	\$ (46.50)
Total Expenses		\$ (12,950.00)	\$ (461.14)	\$ (934.38)	\$ (1,793.87)	\$ (362.49)	\$ -	\$ -	\$ (3,551.88)	\$ 9,398.12
Net Income		\$ 3,200.00	\$ (461.14)	\$ (882.93)	\$ 11,128.23	\$ 2,118.13	\$ -	\$ -	\$ 11,902.29	\$ 8,702.29
	(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								
	(6)	Bank Service Charges Expense Line Item added 2/25/23								