

CHECKING ACCOUNT SUMMARY				MONEY MARKET SAVINGS ACCOUNT SUMMARY			
2/27/2023	Balance	\$	20,436.50	2/27/2023	Balance	\$	14,031.69
	Income	\$	249.00		Income	\$	5,000.54
	Expenses	\$	(5,075.00)		Expenses	\$	-
3/27/2023	Ending Balance	\$	15,610.50	3/27/2023	Ending Balance	\$	19,032.23
	Income				Income		
2/28/2023	Refund Bank Service Charge	\$	9.00	2/28/2023	Interest	\$	0.54
3/4/2023	Deposit - Annual Dues	\$	160.00	3/13/2023	Transfer from Checking	\$	5,000.00
3/13/2023	Deposit - Annual Dues	\$	80.00				
	Total	\$	249.00		Total	\$	5,000.54
	Expenses				Expenses	None	
3/4/2023	Kylie Pontius - Website Maintenance	\$	(75.00)		Total	\$	-
3/13/2023	Transfer to MM Savings Acct	\$	(5,000.00)				
	Total	\$	(5,075.00)				
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 March 27, 2023							
ASSETS				LIABILITIES			
Checking/Savings				Accounts Payable			
	Checking Account	\$	15,610.50			\$	-
	Money Market Savings Account	\$	19,032.23				
	Certificates of Deposit	\$	5,265.78				
	Total Checking/Savings	\$	39,908.51			TOTAL LIABILITIES	\$ -
Accounts Receivable							
	Unpaid Dues and Interest (7 lots unpaid in 2023)	\$	560.00				
	Total Accounts Receivable	\$	560.00				
	TOTAL ASSETS	\$	40,468.51				

		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	2/25/2023 to 3/27/2023		Total Fiscal Year to DATE	2022-2023 FYTD Plus/Minus
Income										
Annual Dues approved @ \$80/yr	(4)	\$ 16,000.00	\$ -	\$ -	\$ 12,920.00	\$ 2,480.00	\$ 240.00		\$ 15,640.00	\$ (360.00)
Past Dues + Penalties/Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Bank Interest Income		\$ 10.00	\$ -	\$ 1.76	\$ 0.58	\$ 0.62	\$ 0.54		\$ 3.50	\$ (6.50)
CD Interest Income		\$ 60.00	\$ -	\$ 49.69	\$ -	\$ -	\$ -		\$ 49.69	\$ (10.31)
Other Income	(5)	\$ -	\$ -	\$ -	\$ 1.52	\$ -	\$ -		\$ 1.52	\$ 1.52
Bank Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00		\$ 9.00	\$ 9.00
Total Income		\$ 16,070.00	\$ -	\$ 51.45	\$ 12,922.10	\$ 2,480.62	\$ 249.54		\$ 15,703.71	\$ (366.29)
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)	\$ (75.00)		\$ (920.11)	\$ (420.11)
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)	\$ (75.00)		\$ (3,626.88)	\$ 9,323.12
Net Income		\$ 3,120.00	\$ (461.14)	\$ (882.93)	\$ 11,128.23	\$ 2,118.13	\$ 174.54		\$ 12,076.83	\$ 8,956.83
	(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								