

		Approved			Total	2022-2023
		Budget	8/31/2022		Fiscal Year	FYTD
		Amount	to		to	Plus/
		2022-2023	9/22/2022		DATE	Minus
Income						
Annual Dues approved @ \$80/yr	(4)	\$ 16,000.00	\$ -			(\$ 16000.00)
Past Dues + Penalties/Interest		\$ -	\$ -			
Bank Interest Income		\$ 10.00	\$ -			(\$ 10.00)
CD Interest Income		\$ 70.00	\$ -			(\$ 70.00)
Other Income	(5)	\$ -	\$ -			
Bank Adjustments		\$ -	\$ -			
Total Income		\$ 16,080.00	\$ -			(\$ 16080.00)
Expenses						
Annual Meeting	(1)	\$ (1,200.00)	\$ (826.39)		\$ (826.39)	\$ 373.61
Equipment Rental(Portolet)		\$ (1,000.00)	\$ (213.84)		\$ (213.84)	\$ 786.16
Fish Stocking		\$ (2,000.00)				\$ 2,000.00
Insurance: Liability		\$ (3,400.00)	\$ -			\$ 3,400.00
Maintenance	(3)	\$ (1,500.00)	\$ -			\$ 1500.00
Office Supplies, Printing & Postage		\$ (1,500.00)	\$ (40.04)		\$ (40.04)	\$ 1,459.96
PO Box Rental		\$ (98.00)	\$ -			\$ 90.00
Legal Filing Fees		\$ (70.00)	\$ -			\$ 60.00
Website, Email & Online Expenses		\$ (800.00)	\$ (75.00)		\$ (75.00)	\$ 725.00
Attorney Fees	(2)	\$ (2,000.00)	\$ (380.00)		\$ (380.00)	\$ 1,620.00
Bank Service Charges	(6)	\$ -	\$ -			
Total Expenses		\$ (13,568.00)	\$ (1,535.27)			\$ 12,014.73
Net Income		\$ 2,512.00	\$ (1,535.27)			\$ (4,065.27)
<p>* 1/23/23 Report includes +\$200.00 Annual Dues Overpayment by Stephens - Lot 57</p> <p>4/24/23 Report includes +10.40 Annual Dues Overpayment by Knudsen - Lot 165</p>						