

Treasurer's Report 8/8/2023

Operations Account

| Income | | |
|---------------------------------|-------------------------|--------------------|
| Beginning Balance 7/1/23 | | \$14,171.64 |
| | Owners Monthly Lot Dues | \$5,700.00 |
| | | \$19,871.64 |
| Expenses | | |
| Odynski's | Bookkeeping Fee | \$225.00 |
| Odynski's | Lot 141 Transfer Fee | \$100.00 |
| G7 | Usage Fees | \$5,220.00 |
| | Total Credits | \$5,545.00 |
| | | |
| Ending Balance 7/31/2023 | | \$14,326.64 |

Reserve Account

| | | |
|---------------------------------|---|--------------------|
| Beginning Balance 7/1/23 | | \$56,360.73 |
| John O'Laughlin | Dog Park Bench | \$108.90 |
| Rick Ressa | Balance Due on Shed | \$5,000.00 |
| Bob Voshall | Rental Sod Cutter, Staples, Ground cover | \$260.36 |
| Sturdy Built Sheds | Move Shed | \$150.00 |
| Bode's Sand and Gravel | Gravel for Dog Park Shed | \$378.35 |
| Bob Voshall | Compactor Rental, Fuel | \$119.25 |
| | Total Debits | \$6,016.86 |
| | | |
| Ending Balance 7/31/2023 | | \$50,343.87 |