

Treasurer's Report 10/1/2023-10/31/2023

Operations Account

Income		
Beginning Balance		\$15,041.64
	Owners Monthly Lot Dues	\$6,180.00
		\$21,221.64
Expenses		
Odynski's	Bookkeeping Fee	\$225.00
Nevdahl's	Lot 135 Refund of Dues	\$200.00
G7	Usage Fees	\$5,220.00
	Total Credits	\$5,645.00
Ending Balance		\$15,576.64

Reserve Account

Beginning Balance		\$50,094.55
	Total Credits	\$0.00
	Total Debits	\$0.00
Ending Balance		\$50,094.55