

Treasurer's Report 9/1/23-9/30/23

Operations Account

Income		
Beginning Balance		\$15,521.64
	Owners Monthly Lot Dues	\$4,790.00
	Sale of Lot 135	\$275.00
		\$20,586.64
Expenses		
Odynski's	Bookkeeping Fee	\$225.00
Odynski's	Lot 135 Transfer Fee	\$100.00
G7	Usage Fees	\$5,220.00
	Total Credits	\$5,545.00
Ending Balance		\$15,041.64

Reserve Account

Beginning Balance		\$50,343.87
Pam Voshall	Seal Dog Bench, Bookcases	\$75.00
Bob Voshall	Paint supplies, Wood	\$174.32
	Total Debits	\$249.32
Ending Balance		\$50,094.55