

## Treasurer's Report 11/1/2023 - 11/20/2023

### Operations Account

<b>Income</b>		
Beginning Balance		\$15,576.64
	Owners Monthly Lot Dues	\$5,160.00
<b>Expenses</b>		
Odynski's	Bookkeeping Fee	\$225.00
Odynski's	Secretary of State Fee	\$20.00
USPS	Post office box	\$210.00
G7	Usage Fees	\$5,220.00
	Total Credits	\$5,675.00
<b>Ending Balance</b>		<b>\$15,061.64</b>

### Reserve Account

Beginning Balance		\$50,094.55
	Total Credits	\$0.00
	Total Debits	\$0.00
<b>Ending Balance</b>		<b>\$50,094.55</b>