

Treasurer's Report 12/1/2023 - 12/31/2023

Operations Account

Income		\$15,061.64
Beginning Balance		
	Owners Monthly Lot Dues	\$5,760.00
Expenses		
Odynski's	Bookkeeping Fee	\$225.00
G7	Usage Fees	\$5,220.00
	Total Credits	\$5,445.00
Ending Balance		\$15,376.64

Reserve Account

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