



**TREASURER'S REPORT**

9/01/2022 - 8/31/2023

Fairlight Zimmerman - Treasurer

Beginning Balance as of September 1, 2022 \$11,729.58

Receipts:

|                                  |                   |            |
|----------------------------------|-------------------|------------|
| Interest - 09/2022-8/2023        | \$1.23            |            |
| Dues Receipts - 09/2022 - 8/2023 | <u>\$2,940.00</u> |            |
| Total Receipts                   |                   | \$2,941.23 |

Expenses:

|  |             |             |
|--|-------------|-------------|
| Snow Plowing, Sand/Salt Application  | \$0.00      |             |
| Grass Cutting -- (8/2022, 9/2022, 10/2022, 4/2023, 5/2023,<br>6/2023 & 7/2023) | -\$2,140.00 |             |
| Fall Cleanup -- (11/2022)  | -\$950.00   |             |
| Total Expenses   |             | -\$3,090.00 |

**Ending Balance \$11,580.81**

**Note: \$675.00 was saved with the Community Spring Cleanup**