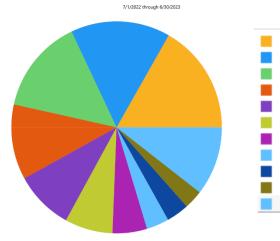
TREASURER REPORT SPRING MEETING April 22, 2023

We have received road dues from all but one (1) member and 24 out of 28 members for administration dues for this fiscal year.

We have one property lien which remains in effect and 3 partial payments due to discrepancies on the amount owed for road dues because of the passing of our new bylaws. We are still working on resolution for these issues.

2022-2023 Budg	let Planned	<u>Actual</u>	Variance
Income			
Road Dues _Admin. Dues	\$ 37,250 \$ 3,775	\$ 37,089* \$ 3,653	\$ (161) \$ (122)
<u>Total Income</u>	<u>\$ 41,025</u>	<u>\$ 40,742</u>	<u>\$ (283)</u>

Expenses



Other	r	\$2,542.50
Road	s:Tree Removal	\$700.00
Admir	nistration:Meetings	\$837.58
Admir	nistration:Office Supplies	\$837.88
Road	s:Fuel	\$1,282.62
Road	s:Mowing	\$1,780.00
Admir	nistration:Insurance	\$2,179.00
Road	s:Equipment	\$2,777.69
Road	s:Maintenance	\$3,500.81
Road	s:Snow plowing	\$3,700.00
Road	s:Dusting	\$4,053.00

Checking Account Balance	\$24,305
Savings Account Balance	\$55,835