

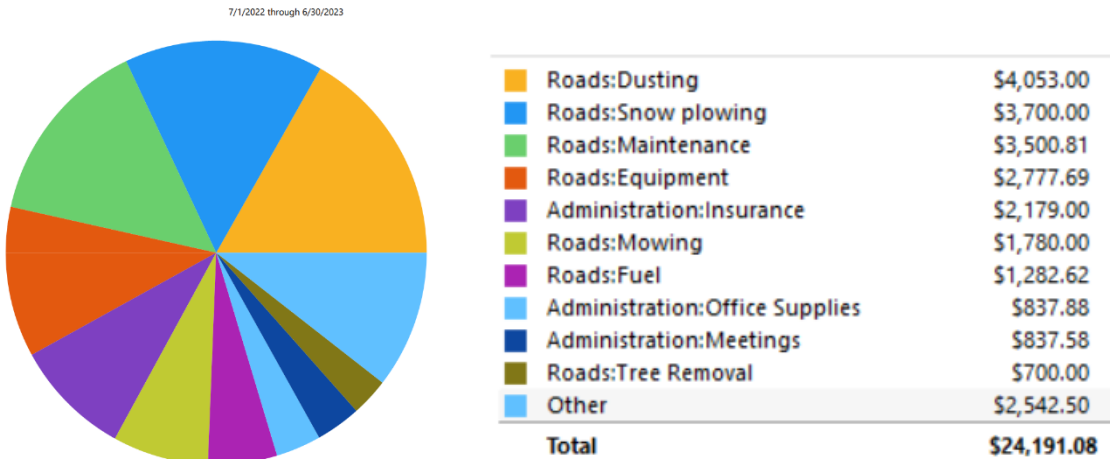
**TREASURER REPORT
SPRING MEETING
April 22, 2023**

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.

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

Expenses



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