

**TREASURER REPORT  
FALL MEETING  
October 7, 2023**

Reminder that invoices were sent electronically again this year and will continue to be going forward. If you did not receive your invoice, please check your spam folder or contact Diane at [ostroskydl@comcast.net](mailto:ostroskydl@comcast.net) with a valid email address to have it resent. Thank you to those that have already paid, Second Notices will be sent out in the next few weeks.

I want to thank Ann Love and Rich Barish for completing the audit of last year's financial records. No concerns or discrepancies were found.

Status of Road/Administration dues for 2023-2024 Fiscal Year:

<b><u>2023-2024</u></b>	<b><u>Planned</u></b>	<b><u>Received</u></b> (as of 10/4/23)
<b><u>INCOME</u></b>		
Road Dues	\$40,100	\$27,476
Admin. Dues	<u>\$ 3,725</u>	<u>\$ 326</u>
<b>Total Income</b>	<b>\$ 43,825</b>	<b>\$27,802 (63%)</b>
<b><u>EXPENSES</u></b>		
Road Management	\$ 4,932	
Administration	\$ 1,434	
Lake (Assessment)	\$ 5,500	
Parties/Meetings	<u>\$ 833</u>	
<b>Total Expenses</b>	<b>\$ 12,699</b>	
<b>Checking Account Balance:</b>	<b>\$23,321</b>	
<b>Savings Account Balance:</b>	<b>\$45,838</b>	
<b>Certificate of Deposit:</b>	<b>\$15,000</b>	