

**TREASURER REPORT
SPRING MEETING
April 2024**

I have finished collecting our administrative and road dues for the 2023/2024 fiscal year. Payment was received from all members that owe road dues, except for one owner on Perch Lake, which has and will remain to have a lien on their property for unpaid dues. Six (6) property owners that pay only administrative dues have not paid.

Crystal/Perch Lake finances for 2023-2024 Fiscal Year are as follows:

<u>INCOME</u>	<u>PLANNED</u>	<u>RECEIVED</u>
Dues	\$43,900	\$43,723
Calendar Sales	\$ 2,260	

EXPENSES

Road Management	\$ 26,268
Administration*	\$ 4,867
Parties/Meetings	<u>\$ 858</u>
Total Expenses	\$ 31,993

*Administration includes items such as: Insurance, office supplies, taxes, postage and web expenses.

Checking Account Balance:	\$19,004
Savings Account Balance:	\$45,844
Certificate of Deposit:	<u>\$15,000</u>
	\$79,848