

**TREASURER REPORT ANNUAL MEETING
FISCAL YEAR 2023 - 2024
JULY 13, 2024**

This year was another success with the collection of dues. We received payment for all road dues from members, with the exception of one property owner. There are 5 members that did not submit their Administrative Dues as required, all non-paying members are not eligible to vote in the summer elections.

We will begin invoicing for the upcoming fiscal year shortly after the summer meeting. Invoices will again be coming out through email, so please be sure we have the most current email address for you. If you have not received an invoice by October, make sure to check your Junk folder, the sender will be ostroskydl. I can mail hard copy invoices on exception only basis. Venmo will still be available for payment if that is a service you use. (They do charge a small processing fee.)

We already have auditors lined up for this year's review, which will be conducted shortly after this summer's meeting and the close of the books. We are working on expanding our pool of available members who can conduct these audits.

23-24 Budget Review

	<u>Planned</u>	<u>Expenses</u>	<u>Variance</u>
Roads	\$32,100	\$28,747	\$ 3,353
Contingency Fund	\$ 8,035	\$ 0	\$ 8,035
Administrative*	<u>\$ 3,725</u>	<u>\$ 4,931</u>	<u>\$ (1,206)</u>
TOTALS	\$ 43,860	\$33,010	\$ 10,182

*Expenses in Administrative include such items as; Insurance, meetings, office supplies, web administration, postage, and taxes.

Checking Account Balance:	\$ 18,301
Savings Account Balance:	\$ 45,847
Certificate of Deposit (matures 8/15/24):	<u>\$ 15,000</u>
	\$ 79,148