

**TREASURER REPORT
FALL MEETING
October 2024**

I have collected 70% of our Road/Administrative dues for this fiscal year. I would like to thank those that have already paid. Second Notices will be going out later this month to those that have not.

The CD I opened last year with some of our savings account funds matured in August earning us \$689. I rolled that over into a new certificate and added an additional \$15,000 for another year.

I would like to thank Ann Love for completing the audit of last year's financial records and developing a working instruction for future auditors. No major concerns or issues were found. Items of concern identified were related primarily to timing issues of when received vs actually deposited and how it hit during the fiscal year. I have adjusted my spreadsheet slightly to help clarify these items and aid in future audits.

Status of Road/Administration dues for the 2024-2025 Fiscal Year to Date:

<u>2024-2025</u>	<u>Planned</u>	<u>Received</u> <small>(as of 10/2/24)</small>
<u>INCOME</u>		
Road Dues	\$40,100	\$ 28,376
Admin. Dues	\$ 3,775	\$ 2,550
Total Income	\$ 43,875	\$30,926 (70%)

EXPENSES (AS OF 10/2/24)

Road Management	\$ 5,414	
Lake	\$ 1,771	<small>(SAD Reimb. & Perch bubbler repair)</small>
Administration	\$ 799	<small>(web, office supplies, postage)</small>
Parties/Meetings	\$ 156	
Total Expenses	\$ 8,140	

Checking Account Balance:	\$ 40,335
Savings Account Balance:	\$ 30,847
Certificate of Deposit:	<u>\$ 30,689</u>
	\$101,871