



TREASURER'S REPORT - ANNUAL May 1, 2022 to April 30, 2023

Cash on Hand May 1, 2022 \$ 993,916.84

Receipts

Interest	\$ 1,173.63
Pop Machine	\$ 838.79
Rentals, Misc.	\$ 6,837.12
LCC Rentals	\$ 5,542.50
Taxes (County)	\$ 159,714.95
Dredge Bond	\$ 61,594.67
Total Receipts	\$ 235,701.66

Disbursements

Administration	\$ (3,466.19)
Insurance	\$ (4,647.00)
Lake, Beach & Stream Maintenance	\$(148,933.13)
Lake Court Center and Grounds	\$ (15,118.90)
Property Maintenance	\$ (25,428.91)
Office Supply & Postage	\$ (5,495.35)
Printing and Communication	\$ (1,957.05)
Professional Services	\$ (1,438.75)
Travel	\$ (37.80)
Utilities	\$ (4,397.06)
Volunteer Outreach	\$ (0.00)
Wages	\$ (38,958.45)
Total Disbursements	\$(249,878.59)

Undeposited Funds \$ (1,300.00)

Payroll Liabilities \$ 460.86

Cash on Hand as of April 30, 2023 \$ 978,900.91

/s/ Beth Caudill
Beth Caudill, Office Manager

/s/ Jeff VanQuathem
Jeff VanQuathem, Secretary

