



TREASURER'S REPORT - ANNUAL May 1, 2021 to April 30, 2022

Cash on Hand April 30, 2021 \$ 1,111,363.57

Receipts

Interest	\$ 522.19
Pop Machine	\$ 82.24
Rentals, Misc.	\$ 6,414.00
LCC Rentals	\$ 3,123.75
Taxes (County)	\$ 151,752.64
Dredge Bond	\$ 62,248.11
Total Receipts	\$ 224,142.93

Disbursements

Administration	\$ (4,127.07)
Insurance	\$ (5,282.94)
Lake, Beach & Stream Maintenance	\$ (258,234.22)
Lake Court Center and Grounds	\$ (12,870.53)
Property Maintenance	\$ (19,182.77)
Office Supply & Postage	\$ (536.34)
Printing and Communication	\$ (2,431.35)
Professional Services	\$ (4,330.60)
Travel	\$ (70.84)
Utilities	\$ (4,076.07)
Volunteer Outreach	\$ (0.00)
Wages	\$ (30,446.93)
Total Disbursements	\$ (341,589.66)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 993,916.84

*** Cash on Hand as of May 1, 2022**

/s/ Rebecca Miller

Rebecca Miller, Treasurer