

Treasurer's Report  
April 1, 2022

	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
<b><u>Income</u></b>			
Dues	\$14,000.00	\$14,000.00	\$14,000.00
Mooring Income	\$1,050.00	\$1,150.00	\$800.00
<b>Total Income</b>	<b>\$15,050.00</b>	<b>\$15,150.00</b>	<b>\$14,800.00</b>
<b><u>Disbursements</u></b>			
<b>Taxes</b>			
Village	\$110.00	\$105.00	\$110.00
School	\$130.00	\$121.00	\$130.00
Town	\$90.00	\$66.00	\$90.00
<b>Total Taxes</b>	<b>\$330.00</b>	<b>\$292.00</b>	<b>\$330.00</b>
<b>Donations</b>			
Memorials	\$50.00	\$0.00	\$50.00
Milfoil	\$300.00	\$300.00	\$300.00
<b>Total Donations</b>	<b>\$350.00</b>	<b>\$300.00</b>	<b>\$350.00</b>
<b>Beachfront</b>			
Mooring Permit	\$95.00	\$100.00	\$100.00
Sand	\$600.00	\$569.00	\$1,500.00
Beachfront Maintenance		\$0.00	\$500.00
<b>Total Beachfront</b>	<b>\$695.00</b>	<b>\$669.00</b>	<b>\$2,100.00</b>
<b>Maintenance</b>			
Lawns	\$1,500.00	\$1,257.00	\$1,600.00
Clean Up	\$1,000.00	\$734.00	\$1,000.00
Flowers	\$250.00	\$320.00	\$250.00
Electric	\$45.00	\$45.00	\$45.00
Hedge Trimming/Tree Treatment	\$650.00	\$623.00	\$650.00
Miscellaneous Repairs/Parts	\$700.00	\$650.00	\$800.00
Docks In/Out	\$1,350.00	\$1,604.00	\$1,700.00
Deck/Bulkhead Repairs		\$93.00	\$550.00
<b>Total Maintenance</b>	<b>\$5,495.00</b>	<b>\$5,326.00</b>	<b>\$6,595.00</b>
<b>Administrative</b>			
Insurance	\$600.00	\$658.00	\$700.00
Office Supplies	\$100.00	\$12.00	\$100.00
Safety Deposit Box	\$35.00	\$32.00	\$35.00
Bank Fees	\$30.00	\$36.00	\$30.00
Website		\$164.00	\$200.00
<b>Total Administrative</b>	<b>\$765.00</b>	<b>\$902.00</b>	<b>\$1,065.00</b>

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<b>Social</b>			
Beach/Cocktail Parties	\$1,500.00	\$305.00	\$1,500.00
<b>Total Social</b>	<b>\$1,500.00</b>	<b>\$305.00</b>	<b>\$1,500.00</b>
<b>Moorings</b>			
Balls In/Out	\$900.00	\$1,000.00	\$1,100.00
Supplies/New Balls	\$500.00	\$0.00	\$150.00
<b>Total Moorings</b>	<b>\$1,400.00</b>	<b>\$1,000.00</b>	<b>\$1,250.00</b>
<b>Total Disbursements</b>	<b>\$10,535.00</b>	<b>\$8,794.00</b>	<b>\$13,190.00</b>

**Checking Account**

Cash Start	\$493.96
Cash End	\$9,275.53

**Savings Account**

General Savings	Closed
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<b><u>Loan 12/02/2020</u></b> (\$4000.00)	Closed
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