

# Treasurer's report:

- Projects:
  - Garage improved
  - Channel dredged
  - Security camera system upgrade
- Financial comments:
  - Income as expected
  - Monitoring delinquent members
    - Payments collected
    - Marina now owns 14 docks and rents many of them
  - Expenses as expected but increasing
  - Annual assessment (dues) increased by \$60/dock to replenish channel maintenance fund