

**Southdown Shores  
2023 Treasurer's Report  
12/31/2022**

Households with Membership	
Land	27
Marina+Land	52
Total	79

Bank balance as  
of 3/5/2023

<b><u>INCOME</u></b>	2021	2022	\$ 85,460.91
Dues/Fees	\$ 14,735.00	\$ 18,881.00	
Interest	\$ 9.81	\$ 9.12	
Total	\$ 14,744.81	\$ 18,890.12	

**EXPENSE**

	<b>Budgeted 2022</b>	<b>Paid 2022</b>	<b>Proposed 2023</b>
Mowing	\$ 3,000	\$ (3,440.00)	\$ 3,750
Park	\$ 4,000		\$ 4,000
Insurance	\$ 1,900	\$ (2,080.00)	\$ 2,300
Marina	\$ 15,000	\$ (418.84)	\$ 15,000
Arundel Rivers Fed	\$ 500	\$ (475.00)	\$ 500
Operating Expenses	\$ 400	\$ (544.91)	\$ 400
Contingency	\$ 2,500		\$ 2,500
Taxes	\$ 1,000	\$ (534.05)	\$ 1,000
Utilities	\$ 2,250	\$ (1,914.19)	\$ 2,250
Gate from 2021 budget paid in 2022		\$ (16,824.00)	
Totals With Gate	\$ 30,550	\$ (26,230.99)	\$ 31,700
Totals Without Gate		\$ (9,406.99)	

**Notes**

Spring cleanup bill pushed landscaping bill above forecasted budget.  
Community mailings pushed operating expenses above the forecasted budget.