

		Mammoth Creek Homeowners Association			
		Fund Statement Comparison 2023 to 2022			
					Over/(Under)
Dues Revenue		<u>10,710.00</u>		<u>12,345.00</u>	1,635.00
Disbursements:					
Newsletter		0		272.56	
Website & Domain Renewal		288.59		539.64	
Dues Mailing		270.93		265.91	
Software-Microsoft Office		162.66		0	
Insurance		1,038.00		1,112.00	
Dumpsters		3,200.00		3,700.00	
Provisions-Labor Day Pancake Breakfast		0		711.17	
Corporate Renewal		<u>10.00</u>		<u>10.00</u>	
Total Disbursements		<u>4,970.18</u>		<u>6,611.28</u>	<u>(1,641.10)</u>
Increase in Fund Balance		<u>5,739.82</u>		<u>5,733.72</u>	<u>6.10</u>
			Respectfully Submitted By:		
			Bill Luthy- Treasurer-MCHOA		