

**Profit & Loss**June 2022 through May 2023

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	<u>Jun '22 - May 23</u>
Ordinary Income/Expense	
Income	
Association Dues	460.00
Donations	230.00
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Total Income	690.00
Expense	
AIS Management and Control	
Permits and Licenses	123.00
Planning and Surveys	1,854.00
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Total AIS Management and Control	1,977.00
Association Expenses	
Annual Meeting Expense	25.00
Dues Payable	50.00
Memorial Contributions	50.00
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Total Association Expenses	125.00
Lake Maintenance/Supplies	
Annual Buoy Placement/Removal	25.00
Buoy Replacement	297.51
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Total Lake Maintenance/Supplies	322.51
Total Expense	<hr/> 2,424.51
Net Ordinary Income	<hr/> -1,734.51
Net Income	<hr/> <hr/> <b>-1,734.51</b>