

## LBLA Financials September 1, 2021 through August 31, 2022

<b>Income (Dues)</b>	2021 Balance & Dues payment 9/1/2021	<b>\$18,980.25</b>
	Late Dues & Lien Payments in 2022	\$5,100.00
		\$3,200.00
		\$900.00
		\$1,500.00
		\$2,100.00
		\$200.00
		\$600.00
		\$500.00
		\$100.00
	<b>\$3,500.00</b>	
	Gate Fund	\$725.10
	Interest	\$2.30
	<b>Deposits</b>	<b><u>\$18,427.40</u></b>
	<b>Balance (Credits)</b>	<b><u>\$37,407.65</u></b>

Expense	For	Amt.
	Postage reimbursement	\$757.94
	Re-imbusement	\$196.06
	Property Lien/Attorney	\$1,591.38
	Attorney Fee	\$1,335.48
	Tree Removal	\$1,600.00
	Property and access	\$1,648.00
	Road Brining	\$3,642.48
	Grade, Road Gravel & Improvements & Gra	\$10,338.99
	Snow Removal	\$4,040.00
	Lawn care	\$970.00
	Access improvements	\$1,814.41
	CAN (Bond coverage)	\$187.00
	Tax	\$56.07
	Garbage Removal	\$5,988.54
	Checks for checking account	\$28.00
	Property Taxes	\$242.35
	Insurance	\$1,648.00
	Non Profit Fee	\$20.00
	<b>Total Expenses (Debits)</b>	<b><u>\$36,104.70</u></b>

<b>Ending Balance</b>	as of 9/1/2022	<b>\$1,302.95</b>
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