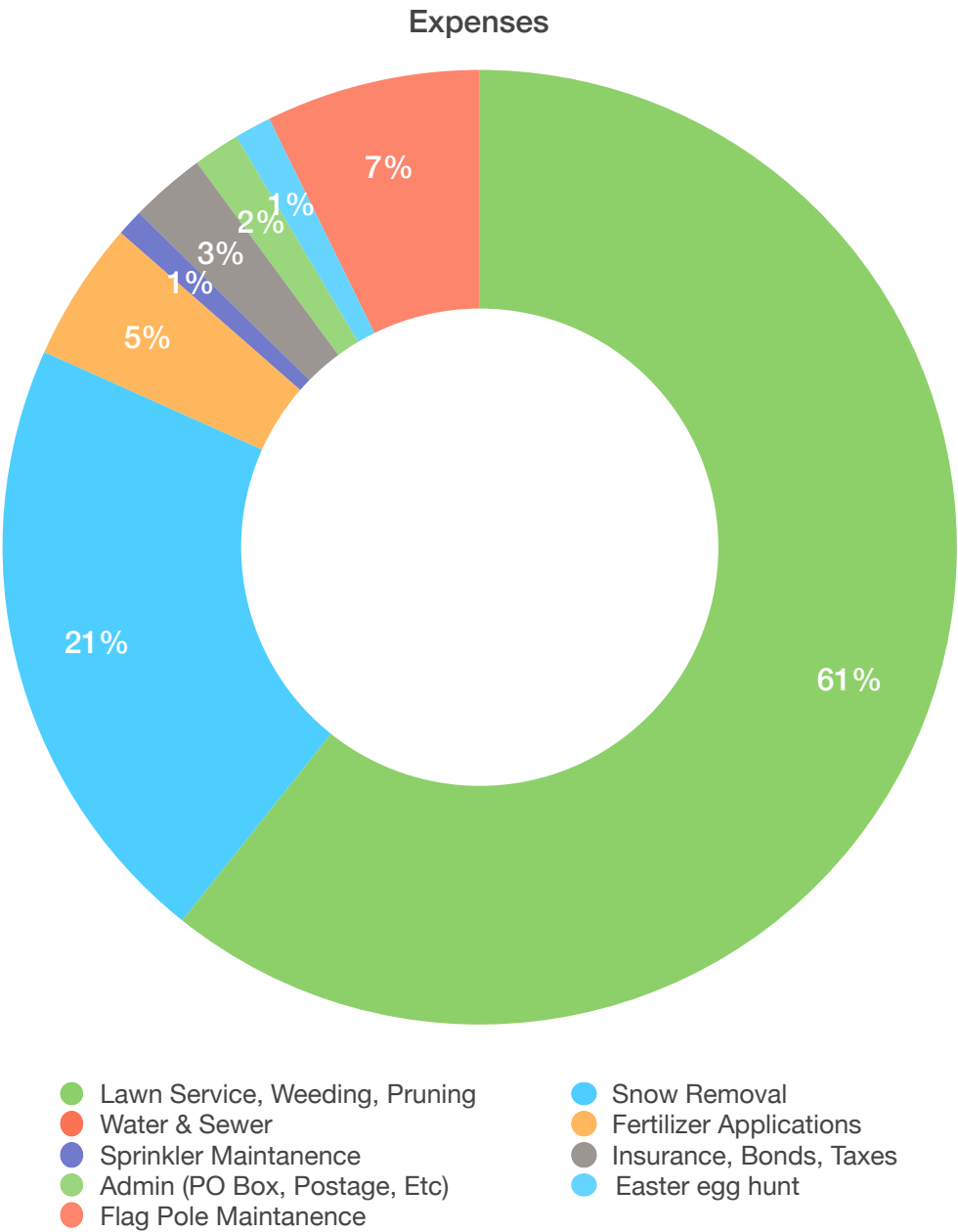


WWVII 2022 Cash Flow Statement

REVENUES	
Association Dues Received	\$38,875
Additional income	\$0
TOTAL INCOME	\$38,875

EXPENSES	
Lawn Service, Weeding, Pruning	\$12,800
Snow Removal	\$4,425
Water & Sewer	\$0
Fertilizer Applications	\$1,000
Sprinkler Maintenance	\$190
Insurance, Bonds, Taxes	\$539
Admin (PO Box, Postage, Etc)	\$333
Easter egg hunt	\$263
Flag Pole Maintenance	\$1,533
Storm Cleanup - Tree Removal	\$1,250
TOTAL EXPENSES	\$22,333

MONEY LEFT OVER	
Income minus expenses	\$16,542
Total Reserve Funds as of 1/1/2023	\$61,694



Cash Flow Summary

Thanks to yet another mild winter, the reserve funds continue to grow towards our goal of being prepared for some significant concrete work which will likely have to be addressed in 2024. The water bill has finally been sorted out with the township, so there is a hit coming in 2023 to get even. We are also moving forward with replacing some dead plant material on the 10 Mile berm as well as a couple of open space trees.

We are investing a small amount in automating our communications and bill payment. The website is step one, active now. Please take a moment to fill out the mailing list form to update our directory. The next step will be online payments of dues, but we're currently working to find the lowest priced route to make that a reality. We hope to have it active in 2024.