

2023 Account Balances and Income

		Deposit	Balance
Checking Account	1/1/2023 Operating Fund 2023 Opening Balance		\$28,402.53
	12/31/2023 Operating Fund 2023 Closing Balance		\$51,508.28
	5/16/2023 HHOA 2023 Assessment Fees	\$18,350.00	
	6/6/2023 ASHA 2023 Assessment Fees	\$44,350.00	
	8/16/2023 HHOA 2023 Boat Sticker Fees	\$11,591.00	
	9/14/2023 Sale of Old Patrol Boat	\$1,500.00	
	Total:	\$75,791.00	

		Deposit	Balance
Savings Account	1/1/2023 Reserve Fund 2023 Opening Balance		\$42,591.50
	12/31/2023 Reserve Fund 2023 Closing Balance		\$309,714.17
	8/10/2023 Criminal Restitution	\$199,335.67	
	11/3/2023 ASHA 2021 Assessment Fees	\$44,350.00	
	11/3/2023 2021 and 2022 ASHA Boat Sticker Fees (Invoiced \$47,950)	\$23,437.00	
	Total:	\$243,685.67	

2023 Expenses

Lake Patrol (Labor, Gas)	\$7,718.69
ALA Boats Maintenance and Storage	\$1,994.59
HOBOLink Sensor	\$6,269.39
Buoys	\$2,190.08
Website, Software, Office General	\$1,077.34
Taxes	\$6,989.40
Carp	\$3,962.00
Water Testing	\$5,189.40
Legal Fees	\$7,755.75
Insurance	\$4,526.00
Accountant Services	\$5,030.60
Total:	\$52,703.24

*2023 EnviroScience Fishery Evaluation performed in 2023 - Paid in 2024 (\$9750.10)

**Carp Derby 2023 - Paid in 2024 (\$480)