

2024 Account Balances and Income

			Deposit	Balance	Expected
Checking Account	1/1/2024	Operating Fund 2023 Opening Balance		\$51,508.28	
	5/29/2024	Operating Fund Current Balance		\$24,772.83	
	5/1/2024	HHOA 2023 Assessment Fees (371 Homes x \$50)			\$18,550
	5/1/2024	ASHA 2023 Assessment Fees (887 Homes x \$50)			\$44,350
		HHOA 2024 Boat Sticker Fees (89 x \$100 + 48 x \$25 - \$550 Sticker Cost)			\$9,550
		ASHA 2024 Boat Sticker Fees (232 x \$100 + 185 x \$25 - \$?? Sticker Cost)			\$27,825
					Total: \$100,275
		2023 ASHA Boat Sticker Fees (Invoiced \$23925)			\$23,925.00
		2022 and 2021 ASHA Boat Sticker Fees (Balance of \$24,513)			\$24,513.00
		Total:	\$0.00		Total: \$48,438.00

			Deposit	Balance
Savings Account	1/1/2024	Reserve Fund 2024 Opening Balance		\$309,714.14
	5/29/2024	Reserve Fund Balance on 5/29/2024		\$309,714.14
		Total:	\$0.00	

2024 Expenses

Legal Fees	\$38.25
Software (Quickbooks)	\$321.00
Accountant Services	\$140.00
2023 EnviroScience Fishery Evaluation performed in 2023	\$9,750.00
Eureka Water Probe	\$12,850.20
Carp Derby 2023 - Paid in 2024	\$480.00
Insurance	\$3,156.00
Total:	\$26,735.45

2024 Remaining Budget

Website	\$259.43
PO Box	\$170.00
Carp Derby	\$1,000.00
Accountant Services	
Fishery Study (ES = \$7700 Jones = \$3745)	
Lake Patrol	\$10,000.00
Boat Storage and Maintenance	\$2,000.00
Boat Trailer	\$5,000.00
Taxes	\$6,989.40
Water Testing	\$12,000.00
Insurance	\$4,526.00
IRS 2020 and 2021 Filing Penalty - 990 Form - Due 11/6/2024	\$2,580.22
Total:	\$44,525.05

2024 Total: \$71,260.50