

Financial Report - 2023

1/1/2023 through 12/31/2023

3/13/2025

Page 1

Category	1/1/2023- 12/31/2023	OVERALL TOTAL
INCOME		
Yearly Dues	13,120	13,120
TOTAL INCOME	13,120	13,120
EXPENSES		
Administrative		
Tax Return	275	275
TOTAL Administrative	275	275
Fees & Charges		
Bank Fee	24	24
TOTAL Fees & Charges	24	24
Ponderosa		
Utilities	3,399	3,399
TOTAL Ponderosa	3,399	3,399
Recreation Committee	25	25
Tax		
Property Tax	13,849	13,849
TOTAL Tax	13,849	13,849
TOTAL EXPENSES	17,571	17,571
OVERALL TOTAL	-4,451	-4,451