

Financial Report 2017 - 2022

1/1/2022 through 12/31/2022

4/23/2024

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Category	1/1/2022- 12/31/2022	OVERALL TOTAL
INCOME		
Yearly Dues	15,650.00	15,650.00
Improvements	12.50	12.50
TOTAL Yearly Dues	15,662.50	15,662.50
TOTAL INCOME	15,662.50	15,662.50
EXPENSES		
Administrative		
Licensing	90.00	90.00
Tax Return	250.00	250.00
TOTAL Administrative	340.00	340.00
Ponderosa		
Utilities	3,029.32	3,029.32
TOTAL Ponderosa	3,029.32	3,029.32
Reimbursement	50.00	50.00
Tax		
Property Tax	11,584.75	11,584.75
TOTAL Tax	11,584.75	11,584.75
TOTAL EXPENSES	15,004.07	15,004.07
OVERALL TOTAL	658.43	658.43