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09/15/23

Accrual Basis

**Oliver/Martin Lakes C&I Assoc. Inc.**  
**Revenue, Expenses & Change in Net Assets**  
**September 2022 through August 2023**

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	<u>Sep '22 - Aug 23</u>
Ordinary Income/Expense	
Income	
Cash Receipts	
Donations	3,655.00
Membership Dues	4,100.00
Total Cash Receipts	<u>7,755.00</u>
Total Income	<u>7,755.00</u>
Gross Profit	7,755.00
Expense	
Lake Maintenance	
Land Management / Maintenance	<u>-531.13</u>
Total Lake Maintenance	-531.13
Meeting Expense	75.73
Operations	
Organization Memberships	50.00
Postage, Mailing	151.20
Printing and Copying	281.00
Web Site Maintenance	<u>299.88</u>
Total Operations	<u>782.08</u>
Total Expense	<u>326.68</u>
Net Ordinary Income	<u>7,428.32</u>
Net Income	<u><u>7,428.32</u></u>