

Beginning Cash Balance 05/01/2022	\$1,210.25
Income - Dues	\$4,175.00
Keys	\$2,250.00
Fees	\$235.00
Donations	\$1,725.00
Interest	\$1.92
IRS Fee Refund	<u>\$275.00</u>
Subtotal	\$9,872.17
Expenses	<u>(\$9,339.97)</u>
Ending Cash Balance 04/30/2023	<u>\$532.20</u>

<u>Month</u>	<u>Date</u>	<u>Dues, Keys, Fees, Donations</u>	<u>Interest</u>	<u>IRS Refund</u>
TOT		\$4,975.00	\$0.07	
June		\$0.00	\$0.14	\$275.00
July		\$350.00	\$0.18	
August		\$485.00	\$0.17	
September		\$1,300.00	\$0.10	
October		\$150.00	\$0.21	
November		\$0.00	\$0.24	
December		\$0.00	\$0.18	
January		\$0.00	\$0.17	
February		\$575.00	\$0.13	
March		\$500.00	\$0.15	
April		<u>\$50.00</u>	<u>\$0.18</u>	
Subtotals		<u>\$8,385.00</u>	<u>\$1.92</u>	<u>\$275.00</u>

[illegible]

Attorney Consult Fee	\$1,250.00
Liability Insurance Premium (\$108.06 per month)	\$756.42
Total Outstanding Expenses Payable	\$2,006.42

Nahad Creek to Gatewood Lot 144	\$10.00
George to Ruckhardt 108 Henderson Harbor	\$75.00
Dale Sharp	\$75.00
McKinney/Dominguez	<u>\$75.00</u>
Total Fees - Transfer/Sale	<u>\$235.00</u>

Total Cash Donations per Attached List	<u>\$1,725.00</u>
--	-------------------

Total Non-Cash Donations per Attached list	\$695.16
--	----------