

FOREST LAKE IMPROVEMENT ASSOCIATION

Annual Financial Report

As of 5/31/2023

Balance of Accounts at annual meeting 2022 145,277.03

Receipts:

2022 Dues Paid (85 total; 13 paid after last Annual Meeting) 520.00

2023 Dues Paid (43 total so far) 1,720.00

Additional Contributions * 36,862.00

Interest 35.96

Apparel Income (net income \$233.74) 800.00

Total Receipts 39,937.96

Expenditures:

Tax Filing Fees (795.00)

HL Turner - Dam Project (31,892.50)

Town of Winchester Milfoil FLIA Share (466.67)

Bank and PayPal Fees (509.23)

Post Office Box Renewal Fee (96.00)

Apparel Costs (566.26)

Milfoil Fence (69.98)

Total Expenditures (34,395.64)

Balance of Accounts 5/31/2022 150,819.35

* Includes \$25,000 warrant article donation from the Town of Winchester

Does not include dues and donations received or expenses paid after 5/31/2023.

Respectfully submitted,

Susan J. Abt, Treasurer