

FOREST LAKE IMPROVEMENT ASSOCIATION

Annual Financial Report

As of 07/20/2024

Balance of Accounts at annual meeting November 2, 2023 238,242.39

Receipts:

2024 Dues Paid (49 total for 2024) 1,945.00

Additional Contributions

In Memory of Website Page 10,040.00

General Donations 17,210.38

Total Additional Contributions 27,250.38

Interest 3,470.66

Total Receipts 32,666.04

Expenditures:

Lawrence Septic (4,441.00)

HL Turner - Dam Project (72,768.61)

Tax Return Prep & Filing (895.00)

PO Box Rental (102.00)

Treasurer State of NH - Permit (1,000.00)

Closing Costs and Legal Fees (750.00)

Miscellaneous Expenses (121.00)

Total Expenditures (80,077.61)

Balance of Accounts 11/02/2023 190,830.82

Does not include dues and donations received or expenses paid after 07/19/2024.

Respectfully submitted,

Susan J. Abt, Treasurer