

# Twin Rivers Financials

**1/1/23 to 2/10/23**

Collected			
Previous Year Ending:			
	2022		\$11,638.61
Entries			
Annual Dues Collected:	2023	\$400.00	30 \$12,000.00
Transferred Funds:			
Recovered Funds:			
Other Funds:			
		Totals	\$12,000.00
Expenses:			
	Expenses		
Management / Manager	\$4,500.00		
Bank & Credit Card Fees			
Operation Expenses Incurred			
Annual Stat fees, taxes	\$69.00		
Entertainment			
Insurance			
Legal & Professional Services			
Licenses / Permits			
Printing, Postal & Stationary			
Rental			
Telephone/Internet/Website	\$191.88		
Land Improvements / Mowing			
Security			
Satellite Dish			
Electricity			
Total Expenses:			
	\$4,760.88		
Net Income:			
Expenses:			
	\$4,760.88		
Total Income	\$23,638.61		
Ending Balan	\$ (18,877.73)		
Rev: 2/10/23			