

Treasurers' report May 1, 2022 – April 30, 2023

Bank Account Summary

Beginning Balance – May 2022	\$35,600.90
Deposits	\$66,981.40
Includes \$21,833 lien payoff due to property sale (\$14,777, \$7,056)	
Factor out that amount and regular membership deposits was approximately	\$45,148
Expenses	
Road Work FY 2022 – 2023	
Resurfacing paved portion of the road (August)	\$21,217.79
Labor	
J/C Hartman work (August)	\$3,000
Joey (December) Invoice DCRX22 Road work throughout various sections	\$8,100
Shanti (February) Invoice 1.29.23, Emergency work – cleared mudslides	
And road blockages, drainage controls, cleared culverts 27.5 hours	\$5,177.5
JC (February) Hartman	\$3,000
Shanti (March) Invoice 3.10.23 (jacks, ramble, rons road to Hartman, 1 st bridge	\$5,403.75
Shanti (May) invoice 4.21.23 Slid between Rons and Hartman and tractor time	
Throughout the road (including budgeted item that did not occur in FYE22)	\$5,040
Total Labor	\$29,721
Tree Work / Road blockage clearing	\$5,750
Base rock Transfers (Jim Walters)	\$22,019.60
Subtotal Road Expenses	\$78,709
Loans (SBA Loan)	\$12,579
Admin	
Insurance	\$2,122.5
Admin	\$27.95
Total	\$102,077
Outstanding Checks	\$0
Funds Available (bank balance)	\$6,772.42