

TREASURER'S REPORT
North Highland Lake Road Association
Fiscal Year 2020
Jan 1st 2020 thru Dec 31st 2020

| | | |
|--|----------------|--------------------|
| BALANCE On Hand: 01/01/2020 | 5147.11 | |
| INCOME | MONTHLY | YTD |
| Membership Dues 2020 | | 10110.55 |
| 2019 | | 601.00 |
| Windham Watershed Grant (Swan Culvert 50%) | | 2150.00 |
| TOTAL INCOME | | 12861.55 |
| EXPENSES | | |
| Administration | | |
| Attorney | | 360.00 |
| IC System(2yr) | | 348.75 |
| Insurance | | 1176.00 |
| Me. Report | | 35.00 |
| Stamps | | 110.00 |
| USPS | | 134.00 |
| Web Service | 12.00 | 144.00 |
| Work Day | | |
| Notice Board Supplies | | Donated |
| Barrier Post | | Donated |
| Machinery/Labor | | Donated |
| Contractor Work | | |
| Candlewyck Basin Clean | | 500.00 |
| Gravel Supply | | 400.00 |
| Intervale Gravel/Grading | | 400.00 |
| Swan Culvert/Basin Clean | | 4300.00 |
| Vista(#129)Ditching/Buildup | | 900.00 |
| Savings Fund | | |
| transfer | | 1000.00 |
| TOTAL EXPENSES | | 9807.75 |
| BALANCE ON HAND: 01/01/2021 | | 8200.91 |

Submitted by: _____, Treasurer