

TREASURER'S REPORT
North Highland Lake Road Association
Fiscal Year 2021
Jan 1st 2021 thru Dec 31st 2021

BALANCE On Hand: 01/01/2020	8200.91	
SAVINGS: 01/01/2020	2158.64	
INCOME	MONTHLY	YTD
Membership Dues	2021 Check	8600.00 (43)
	2021 Paypal (193.90)	2132.90 (11)
	2021 Paypal (192.53)	192.53 (1)
	2020 Past Due Paid	935.00
TOTAL INCOME		11860.43
EXPENSES		
Administration		
Attorney		0.00
IC System(2nd yr)		76.50
Insurance		1257.00
Me. Report		35.00
Stamps		55.00
USPS		162.00
Web Service-Square Space	12.00	144.00
Padlock ROW		116.04
Signs (6 no park/1 Tow)		197.97
Contractor Work		
Candlewyck Basin Clean/culvert repair		1900.00
Gravel Supply (4x7yds)		800.00
Savings Fund		
transfer		1000.00
TOTAL EXPENSES		5743.51
BALANCE ON HAND: 01/01/2022		14317.83
SAVINGS: 01/01/2022		3283.53

Submitted by: _____, Treasurer