

TREASURER'S REPORT
North Highland Lake Road Association
Fiscal Year 2022
Jan 1st 2022 thru Dec 31st 2022

BALANCE On Hand: 01/01/2022	14317.83	
SAVINGS: 01/01/2022	3283.53	
INCOME	MONTHLY	YTD
Membership Dues		
2022 Check		6600.00 (33)
2022 Paypal (192.53)		3658.07 (19)
2021 Past Due Paid after fees		467.49 (2)
2021 Insurance refund		53.00
TOTAL INCOME		10778.56
 EXPENSES		
Administration		
Attorney		0.00
IC System(fees)		5.50
Insurance		1174.00
Me. Report		35.00
Stamps		58.00
USPS		202.00
Web Service- Square Space	12/14	154.00
Staples (envelopes/tags)		43.21
Harland Clarke Checks		30.35
 DONATION Highland Lake Assoc.		200.00
 Contractor Work		
Candlewyck and Swan Basin Cleanout		1550.00
Swan Hill asphalt patch		500.00
Intervale culvert,grade,gravel		1500.00
Gravel Supply (2x7yds)		400.00
 Savings Fund		
transfer		1000.00
 TOTAL EXPENSES		6852.06

BALANCE ON HAND: 01/01/2023	17666.74
Pending paypal transfer of collected dues	577.59
SAVINGS: 01/01/2023	4484.08

Submitted by: _____, Treasurer