



# TREASURER'S REPORT - ANNUAL

## May 1, 2023 to April 30, 2024

Cash on Hand May 1, 2023 \$ 978,900.91

### Receipts

Interest	\$ 12,191.60
Pop Machine	\$ 992.86
Rentals, Misc.	\$ 5,965.84
LCC Rentals	\$ 8,084.00
Taxes (County)	\$ 169,247.41
Dredge Bond	\$ 62,129.57
<b>Total Receipts</b>	<b>\$ 258,611.28</b>

### Disbursements

Administration	\$ (4,496.55)
Insurance	\$ (6,293.00)
Lake, Beach & Stream Maintenance	\$(831,883.40)
Lake Court Center and Grounds	\$ (16,700.54)
Property Maintenance	\$ (15,085.83)
Office Supply & Postage	\$ (3,967.75)
Printing and Communication	\$ (1,496.70)
Professional Services	\$ ( 385.56)
Utilities	\$ (5,398.35)
Volunteer Outreach	\$ (71.42)
Wages	\$ (35,936.10)
<b>Total Disbursements</b>	<b>\$(921,715.20)</b>

Payroll Liabilities \$ 811.47

Depreciation Adjustment \$ 1,364.97

Cash on Hand as of April 30, 2024 \$ 317,973.43

/s/ Beth Caudill  
Beth Caudill, Office Manager

/s/ Jeff VanQuathem  
Jeff VanQuathem, Treasurer/Secretary