

# A Quiet Place in the Country - 2022/2023 Treasurer's Report

07/01/2022 through 06/30/2023

09/15/2023

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Category	07/01/2022- 09/30/2022	10/01/2022- 12/31/2022	01/01/2023- 03/31/2023	04/01/2023- 06/30/2023	OVERALL TOTAL
<b>INCOME</b>					
Dues	7,848.00	100.00	7,343.13	1,495.00	16,786.13
Estoppel Fee Income	25.00	0.00	50.00	0.00	75.00
<b>TOTAL INCOME</b>	<b>7,873.00</b>	<b>100.00</b>	<b>7,393.13</b>	<b>1,495.00</b>	<b>16,861.13</b>
<b>EXPENSES</b>					
Annual Picnic	0.00	0.00	50.00	326.15	376.15
Business Expense	0.00	0.00	0.00	50.00	50.00
Electric Bill	173.91	174.71	176.58	180.01	705.21
Electrical Maintenance	0.00	0.00	106.48	0.00	106.48
Grass Mowing-Front	1,280.00	960.00	1,200.00	1,200.00	4,640.00
Insurance	0.00	0.00	1,348.44	0.00	1,348.44
Landscape Maintenance	0.00	0.00	0.00	647.86	647.86
License - Non-Profit Corp	0.00	0.00	61.25	0.00	61.25
Office Supplies	0.00	0.00	56.51	59.88	116.39
Post Office Box Rental	0.00	0.00	219.00	0.00	219.00
Postage	0.00	0.00	126.00	0.00	126.00
Printing	150.00	0.00	0.00	255.00	405.00
Website Hosting & Maint	0.00	360.00	0.00	0.00	360.00
Winter Lighting Contest	0.00	450.00	0.00	0.00	450.00
<b>TOTAL EXPENSES</b>	<b>1,603.91</b>	<b>1,944.71</b>	<b>3,344.26</b>	<b>2,718.90</b>	<b>9,611.78</b>
<b>OVERALL TOTAL</b>	<b>6,269.09</b>	<b>-1,844.71</b>	<b>4,048.87</b>	<b>-1,223.90</b>	<b>7,249.35</b>