

# Account Balances

As of: 04/30/2023

Account	CURRENT_BALANCE
<b>Bank Accounts</b>	
Checking	\$ 22,348.50
Savings	\$ 0.00
<b>Bank Accounts - Total</b>	<b>\$ 22,348.50</b>
<b>Assets</b>	
Christmas Fund	\$ 187.78
Petty Cash	\$ 430.80
<b>Assets - Total</b>	<b>\$ 618.58</b>
<b>Total</b>	<b>\$ 22,967.08</b>

# Income and Expenses

04/01/2023 - 04/30/2023

Account	Apr 2023
<b>Income</b>	
Christmas Fund Donation	\$ 26.00
Dues	\$ 400.00
Dues Interest Collected	\$ 12.32
Dues Late Fees Collected	\$ 200.00
Dues Postage Collected	\$ 23.55
<b>Income - TOTAL</b>	<b>\$ 661.87</b>

## Expenses

BBQ	\$ 331.71
Dues Notice Postage	\$ 138.21
Lots and Canal Maintenance	\$ 760.00
Tax Federal	\$ 1,719.00
Utilities - Street Lights	\$ 157.44
<b>Expenses - TOTAL</b>	<b>\$ 3,106.36</b>

<b>TOTAL INCOME - EXPENSES</b>	<b>\$ -2,444.49</b>
--------------------------------	---------------------