

Treasurer Report

January 31, 2023

Agenda

- Bank balances 1-31-23
- Checking account activity January
- Deposits January
- Interest income received January
- Dues collected January
- Bills paid in January
- Questions?

Bank Balances as of January 31-23

- Checking - \$19720.76
- Road Reserves - \$23211.60
- Special assessment account \$80.00
- Total operations and reserves \$43012.36
- Decrease of \$18,145.80 from December
- Bond Construction deposit account \$35,564.48
- Increase of \$44.48

Checking account activity January 2023

- Starting Balance \$27,885.57
- Deposits \$0 transfer 10k (Details on slide 5)
- Interest \$2.92
- Withdrawals \$18167.73(Details slide 7)
- Ending Balance \$19720.76

Deposits January

January 2023 Deposits

- Transfer from Reserves for roads board vote 1/12/23 \$10,000.00
- Total checking deposit \$10,000.00

Interest income December 2022

- **Dividends**
- Checking \$2.92
- Bond \$22.55
- Reserve \$19.01
- Total \$44.48

Withdrawals January

- **Bills**
 - EDD/CA payroll tax \$729.34
 - IRS payroll tax \$2733.89
 - Payroll \$3428.21
 - USPS (via debit card postage for annual dues) \$120.00
 - Brett Chairez CPA (financial audit) \$3000.00
 - Timber Cove Excavating \$5971.26
 - HOA Elects \$811.93
 - HOA Elects \$968.08
 - Intuit (QuickBooks) \$250.00
 - Frontier (office phone & internet) \$155.02
- Total bills \$18,167.73

Questions?