

Treasurer Report

May 2021

Agenda

- Bank balances 5-1-21
- Checking account activity April 2021
- Dues/Income April 2021
- Interest income received April
- Bills paid in April
- Upcoming payments

Bank Balances as of 5-01-21

- Checking - \$27,791.03
- Reserves - \$48,007.47
- 2021-2022 Dues Account - \$85,986.45
- Special Assessment Account - \$80.00
- Total Operations and Reserves - \$161,864.95
- Increase of \$44,504.98
- Construction Deposit Account - \$35,319.34 (liabilities \$35,000)
- Increase of \$11.58

Checking account activity April

- Starting Balance - \$36,297.51
- Deposits - \$5,900.21 (Details slide 5)
- Interest - \$3.72
- Withdrawals - \$14,410.41 (Details slide 7)
- Ending Balance - \$27,791.03

Deposit Detail Checking April

- Transfer fees - \$250.00
- Strickland Law Firm settlement - \$4,000.00
- Back dues collected - \$1,650.21
- Total - \$5,900.21

Dues Collected for 21/22

- April - \$52,900.80
- Total to Date - \$85,986.45

Bills/Withdrawals from checking Detail April

- Walls Law - \$990.00
- Hickey Earthworks - \$2,500.00 (Road Sweep)
- Caufield Law - \$315.00
- Frontier Office phones - \$137.52
- Intuit payroll services - \$26.50
- Intuit QB Fee - \$35.00
- IRS 3rd quarter payroll - \$3,080.99
- IRS 4th quarter payroll - \$3,078.81
- Payroll - \$4,246.69
- Total - \$14,410.41

Interest income April

- Checking - \$3.72
- Reserves - \$15.74
- Construction Deposit Account - \$11.58
- 21/22 Annual Dues account - \$19.92
- Total - \$50.96

Upcoming Bills/Withdrawals

- 1st quarter IRS - \$2,382.42
- 1st quarter State payroll tax - \$1,015.05
- Intuit Payroll and QB fee - \$61.50
- Chase Credit Card - \$1,129.89
- Frontier Office Phone - \$138. (approx.)
- Payroll TBD

- Move to pay bills