



**Annual Treasurer's Report
12/31/2019**

	Description	Amount
Balance + \$2000 Reserve 1/1/2019		\$6,860.37
Income		
	Membership Fees	10,464.88
	Donations	0.00
	Total Income:	\$10,464.88
Expenses		
Events	Easter	350.86
Government Fees & Taxes	Organization Fee	10.00
	Property Taxes	473.90
Insurance	Insurance	933.00
Membership	Brochures	169.32
	Keys, Locks	590.50
Miscellaneous	1099 Forms	14.97
	Postage	32.64
Parks	Grounds Maintenance	4,531.09
	Attendants	1,242.00
	Boat Launch Repair	92.16
Utilities	PSE	349.50
	Waste Connection	389.85
	Total Expenses:	\$9,179.79
	Balance:	\$8,145.46
	Less Reserve	\$2,000.00
		\$6,145.46
Balance on Hand 12/31/2019		

