



**Annual Treasurer's Report
12/31/2021**

	Description	Amount
Balance on Hand 12/31/2001		\$6,952.45
Income		
	Membership Fees	13,095.00
	Donations	583.00
	Total Income:	\$13,678.00
Expenses		
Events	Block Party	0.00
	Easter	0.00
Government Fees & Taxes	Organization Fee	10.00
	Property Taxes	647.14
Insurance	Insurance	1,215.00
Membership	Membership Packets	191.00
	Keys, Locks	863.00
Miscellaneous	1099 Forms	0.00
	Friends of Lake Tapps	200.00
	Postage	0.00
	Zoom	165.00
Parks	Grounds Maintenace	5,016.90
	Small Park Fence	6,236.00
Utilities	PSE	364.45
	Waste Connection	445.73
	Total Expenses:	\$15,354.22
	Plus Reserve in PayPal	\$2,000.00
Balance on Hand 12/31/2021		\$8,952.45