

Treasurer's Report – 2022 Financial Summary

• Dues and Other Income	\$387,072
• Expenses	
• General & Administrative	216,810
• <u>Capital Improvements</u>	<u>231,804</u>
• Total Expenses	448,614
• Net Loss	(\$ 61,542)
• Carry-over from 2 prior years (2021 & 2020)	76,000
• Increase in reserves over 3 years	\$15,000
• Cash on hand at 1/1/2023	\$60k reserves + \$97k in checking