

June 1, 2021 - May 31, 2022 Expense Report

OPERATING ACCOUNT

Beginning Balance	\$165,591.29
Collected Dues & Resale Certificates	\$41,100.00
Electric	\$494.45
Website	\$241.68
Postage	\$207.30
Office Supplies*	\$51.08
General Maintenance	\$188.15
Landscaping	\$3,620.00
Taxes	\$66.02
Snow Plowing	\$10,100.00
Invoicing Software	\$201.40
Tax Prep	\$70.00
Insurance	\$3,484.00
Social Committee	\$600.00
Money Market Deposit	\$25,100.00
Ending Balance	\$162,267.21

* - Envelopes, Ink, Paper

June 1, 2022 - May 31, 2023 Budget

Beginning Balance	\$162,267.21
Income from Dues, Resales, ARC Fees	\$37,000.00
PPL Electric	\$550.00
PO Box	\$80.00
Website	\$275.00
Postage	\$250.00
Office Supplies	\$100.00
General Maintenance	\$1,750.00
Road Maintenance	\$5,000.00
Landscaping	\$5,000.00
Snow Plowing	\$10,200.00
Lawyer Fees	\$500.00
Administrative Fees	\$50.00
NPDES Annual Fee	\$500.00
Tax Prep	\$100.00
Insurance	\$4,250.00
Taxes	\$75.00
Annual Meeting	\$50.00
Social Committee	\$600.00
Ending Balance	\$169,937.21

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SOCIAL COMMITTEE ACCOUNT

Beginning Balance		\$600.00
Picnic Event	\$289.88	
Picnic Raised Funds		\$126.00
Paupack Watering Hole Event	\$478.00	
Paupack Watering Hole Raised Funds		\$475.00
Committee Reimbursements	\$273.18	
Ending Balance		\$159.94

MONEY MARKET ACCOUNT

Beginning Balance		\$25,100.00
Interest		\$18.85
Ending Balance		\$25,118.85