

		Income	Expense	Total
6/30/22	Current Fund total			\$22,689
7/1/22	Annual dues – paid in July	\$2,160		\$24,849
7/1/22	July-Sep Rent	\$645		\$25,494
07/01/22	July Special Assessment	\$34,734		\$60,228
07/01/22	Burfeind payment		\$46,528	\$13,700
10/01/22	Oct- Dec Rent	\$645		\$14,345
01/01/23	Annual dues – paid in Jan	\$2,160		\$16,505
01/01/23	Jan- Mar Rent	\$645		\$17,150
04/01/23	Apr- Jun Rent	\$645		\$17,795
06/30/23	Year end Total in capital fund			\$17,795
06/30/23	Operating Account			\$14,175

	2020-21	2021`-22	2022-23
Snowplowing and sanding	\$5,994	\$5,130	\$8,123
Road maintenance	\$1,296	\$3,812	\$6,982
Capital road improvement			\$46,528

Annual dues 15%
of \$1,200/member
Rent 15% of \$4,299