

TRAPPER CREEK GLEN AK HOMEOWNERS' ASSN
06/24/2023 ANNUAL GENERAL MEMBERSHIP MEETING
TREASURER'S REPORT

12/31/2022 BALANCE FORWARD \$22,619.25

INCOME

Dues	13,690.00	
Interest	6.71	
TOTAL INCOME:		\$13,696.71

EXPENSES

Lumber/posts	19,062.72	
Non-HOA Equipment Use		
HOA Equipment Maint		
Fuel & Lube		
Hardware	531.96	
Office Supplies		
Postage & Box Rent		
Legal/Collection costs	30.00	
Website		
Bank fees	12.00	
Biennial corporate report fee		
General membership mtg		
TOTAL EXPENSES:		\$19,636.68

PROFIT / (LOSS): (\$5,939.97)

06/23/2023 ENDING BALANCE: \$16,679.28