

## Blacksmith Lake Road Association Treasurer's YEAR-END Report

**01.01.2020 - 12.31.2020**

**Ordinary Income/Expense**

<b>Deposits/Receipts (Income)</b>		
Road Maintenance Dues		19,990.33
Road Maintenance Dues (prepaid for next year)		922.91
Miscellaneous Contributions		
Finance Charge Income		45.92
Interest (Sav. Account)		1.50
<b>Income</b>		<b>20,960.66</b>
<b>Expense</b>		
Bond		111.00
Business Licenses and Permits		10.00
Legal Expense		169.84
Miscellaneous Expense		355.61
Postage and Delivery		337.00
Printing and Reproduction		
<b>Road Maintenance</b>		
Brush Removal		
Equipment Rental		
Pot Hole Labor		350.00
Road Grading		12,035.00
Road Material & Delivery		9,484.61
Snow Removal		543.50
Discount on Labor and Material		(2,000.00)
<b>Total Road Maintenance</b>		<b>20,413.11</b>
<b>Total Expense</b>		<b>21,396.56</b>
<b>Net Cash Flow</b>		<b>(435.90)</b>
Bank Statement Beg. Balance (Savings)		5,712.43
Bank Statement Beg. Balance (Checking)		780.38
<b>Bank Balance TOTAL on</b>	<b>12.31.19</b>	6,492.81
<b>Net Cash flow</b>	<b>2020</b>	(435.90)
<b>Bank Statement Balance on</b>	<b>12.31.20</b>	<b>6,056.91</b>

<b># of Lots</b>	<b>109</b>
Paid	104
Unpaid	5