

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

**01.01.2021- 12.31.2021**

**Ordinary Income/Expense**

**Deposits/Receipts (Income)**

|   |           |
|---|-----------|
| Road Maintenance Dues                         | 20,140.09 |
| Road Maintenance Dues (prepaid for next year) | 1,982.79  |
| Miscellaneous Contributions                   |           |
| Finance Charge Income                         | 48.00     |
| Interest (Sav. Account)                       | 1.15      |

**Income** **22,172.03**

**Expense**

|                               |        |
|-------------------------------|--------|
| Bond                          | 111.00 |
| Business Licenses and Permits | 10.00  |
| Legal Expense                 | 260.00 |
| Miscellaneous Expense         | 33.67  |
| Postage and Delivery          | 297.25 |
| Printing and Reproduction     |        |

**Road Maintenance**

|                                |          |
|--------------------------------|----------|
| Brush Removal                  | 5,598.60 |
| Equipment Rental               | 550.00   |
| Pot Hole Labor                 |          |
| Road Grading                   |          |
| Road Material & Delivery       | 3,035.14 |
| Snow Removal                   |          |
| Discount on Labor and Material |          |

**Total Road Maintenance** **9,183.74**

**Total Expense** **9,895.66**

**Net Cash Flow** **12,276.37**

Bank Statement Beg. Balance (Savings) 5,713.93

Bank Statement Beg. Balance (Checking) 342.98

**Bank Balance TOTAL on 12.31.20** **6,056.91**

**Net Cash flow 2021** **12,276.37**

**Bank Statement Balance on 12.31.21** **18,333.28**

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