

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

**01.01.2022- 12.31.2022**

**Ordinary Income/Expense**

<b>Deposits/Receipts (Income)</b>		
Road Maintenance Dues	22,354.00	
Road Maintenance Dues (prepaid for next year)	924.88	
Miscellaneous Contributions (donation)	200.00	
Finance Charge Income	117.40	
Interest (Sav. Account)	1.92	
<b>Income</b>	<b>23,598.20</b>	
<b>Expense</b>		
Bond	111.00	
Business Licenses and Permits	20.00	
Legal Expense	256.16	
Miscellaneous Expense	144.03	
Postage and Delivery	428.49	
Printing and Reproduction		
<b>Road Maintenance</b>		
Brush Removal		
Equipment Rental	337.50	
Pot Hole Labor		
Road Grading	8,680.00	
Road Material & Delivery	4,768.73	
Snow Removal	2,719.00	
Discount on Labor and Material	-	
<b>Total Road Maintenance</b>	<b>16,505.23</b>	
<b>Total Expense</b>	<b>17,464.91</b>	
<b>Net Cash Flow</b>	<b>6,133.29</b>	
Bank Statement Beg. Balance (Savings)	5,715.08	
Bank Statement Beg. Balance (Checking)	12,618.20	
<b>Bank Balance TOTAL on</b>	<b>12.31.21</b>	<b>18,333.28</b>
<b>Net Cash flow</b>	<b>2022</b>	<b>6,133.29</b>
<b>Bank Statement Balance on</b>	<b>12.31.22</b>	<b>24,466.57</b>

<b># of Lots</b>	<b>109</b>
Paid	103
Unpaid	6