

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

**01.01.2023- 12.31.2023**

**Ordinary Income/Expense**

**Deposits/Receipts (Income)**

Road Maintenance Dues	19,475.12
Road Maintenance Dues (prepaid for next year)	1,000.13
Miscellaneous Contributions (donation)	-
Finance Charge Income	-
Interest (Sav. Account)	2.94

<b>Income</b>	<b>20,478.19</b>
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**Expense**

Bond	111.00
Business Licenses and Permits	40.00
Legal Expense	-
Miscellaneous Expense	161.14
Postage and Delivery	392.50
Printing and Reproduction	

**Road Maintenance**

Brush Removal	
Equipment Rental	606.25
Pot Hole Labor	-
Road Grading	13,237.00
Road Material & Delivery	11,226.55
Road Signs	542.80
Snow Removal	-
Discount on Labor and Material	-

<b>Total Road Maintenance</b>	<b>25,612.60</b>
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<b>Total Expense</b>	<b>26,317.24</b>
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<b>Net Cash Flow</b>	<b>(5,839.05)</b>
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Bank Statement Beg. Balance (Savings)	5,917.00
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Bank Statement Beg. Balance (Checking)	18,549.57
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<b>Bank Balance TOTAL on</b>	<b>12.31.22</b>	24,466.57
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<b>Net Cash flow</b>	<b>2023</b>	(5,839.05)
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<b>Bank Statement Balance on</b>	<b>12/31/2023</b>	<b>18,627.52</b>
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# of Lots	109
Paid	97
Unpaid	12