



**LICIA MONTHLY REPORT FY 2021-2022**  
**Period Ending September 2022**

**BEGINNING BALANCE 09/01/22** **\$30,891.64**

<b>INCOME:</b>	<b>CURRENT</b>	<b>YTD</b>
Advertisements	\$0.00	\$1607.50
Dues	\$100.00	\$3580.00
Donations	\$20.00	\$505.00
<b>TOTAL INCOME</b>	<b>\$120.00</b>	<b>\$5692.50</b>

<b>EXPENSES:</b>		
Newsletter	\$1423.66	\$2886.36
Storage Unit Rental	\$0.00	\$0.00
Association Fee	\$0.00	\$100.00
Corporate Filing Fee	\$0.00	\$96.25
PO Box Rental	\$0.00	\$204.00
Website Registration/Domain	\$0.00	\$199.05
Waterway Cleanup	\$0.00	\$0.00
Welcome Kit	\$0.00	\$24.61
Meeting Venue	\$0.00	\$150.00
Prizes / Awards / Raffles	\$0.00	\$150.00
Office Equipment / Supplies	\$0.00	\$201.23
Street Sign Repair / Lane Signs	\$0.00	\$0.00
Vacation Rental Yard Signs	\$0.00	\$802.50
Reordered Checkbook	\$0.00	\$0.00
Zoom Annual Membership	\$0.00	\$149.90
<b>TOTAL EXPENSES</b>	<b>\$1423.66</b>	<b>\$4963.90</b>

**ISSUED CHECKS, NOT RECONCILED**  
 Association Fee \$50.00 \*\*check 1151

**ENDING BALANACE 09/30/2022** **\$ 29,587.98**

I have examined the books and records of the association and have found them to properly reflect the activity for the stated period.

Respectfully submitted,

Diana Steeger, Treasurer  
 Prepared October 12, 2022