



**LICIA MONTHLY REPORT FY 2022-2023**  
**Period Ending December 2022**

**BEGINNING BALANCE 12/01/22** **\$29,599.36**

<b>INCOME:</b>	<b>CURRENT</b>	<b>YTD</b>
Advertisements	\$594.00	\$1219.00
Dues	\$60.00	\$1499.52
Donations	\$0.00	\$148.86
<b>TOTAL INCOME</b>	<b>\$674.00</b>	<b>\$2867.86</b>

<b>EXPENSES:</b>		
Newsletter	\$0.00	\$0.00
Storage Unit Rental	\$195.00	\$195.00
Association Fee	\$0.00	\$0.00
Corporate Filing Fee	\$0.00	\$0.00
PO Box Rental	\$0.00	\$232.00
Website Registration/Domain	\$0.00	\$0.00
Waterway Cleanup	\$0.00	\$0.00
Welcome Kit	\$0.00	\$0.00
Meeting Venue	\$0.00	\$100.00
Prizes / Awards / Raffles	\$0.00	\$50.00
Office Equipment / Supplies	\$34.33	\$34.33
Street Sign Repair / Lane Signs	\$0.00	\$1980.00
Vacation Rental Yard Signs	\$0.00	\$0.00
Reordered Checkbook	\$0.00	\$0.00
Zoom Annual Membership	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$229.33</b>	<b>\$2591.00</b>

**ISSUED CHECKS, NOT RECONCILED**

**ENDING BALANACE 12/31/2022** **\$ 30,044.03**

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 January 7, 2022