

2023 Income and Expenses For SSVPOA

INCOME:	
Check Book Balance as of 09/09/2023	\$6,056.27
Deposits-Voluntary Dues & Estoppels	\$2,333.34
Total Income	\$8,389.61

EXPENSES:

Electric-Monthly Fees	\$1,287.55
Landscaping-Monthly Fee (Reflects 1 Months Donated)*	\$300.00
DNO Insurance Installments	\$348.60
Website Hosting-Monthly Fees	\$83.97
Boat Ramp Access Taxes	\$587.17
Total Expenses	\$2607.29

Balance in Checkbook as of 12/09/2023 \$5,782.32

Outstanding Liability:

Attorney Fee Balance-Carried over until Revitalization is Completed.	-\$7,181.29
--	--------------------