

**KP Lake Association
Treasurer's Report**

as of June 30, 2022

BALANCE ON HAND:	as of June 30, 2021	<u>\$ 10,506.35</u>
INCOME:	<u>7/1/21 - 6/30/22</u>	
Dues 2021 - 15 owners*	550.00	
Dues 2022 - 6 owners	180.00	
Interest	0.37	
TOTAL INCOME:	<u>\$ 730.37</u>	
EXPENSES:		
Harland Clarke - checks for new account	27.07	
N. Watkins - Website Expenses	160.93	
TOTAL EXPENSES:	<u>\$ 188.00</u>	
BALANCE ON HAND:	as of June 30, 2022	<u>\$ 11,048.72</u>

** 22 owners total as 7 were recognized in the 2021 report*

Treasurer Signature:



Bonnie Doremire