

Centerburg Meadows 2023 Treasurer's Report

Beginning Balance as of January 1, 2023			\$5,163.71
DEPOSITS			
3/9/2023	DUES	\$1,020.00	
3/16/2023	DUES	\$840.00	
3/30/2023	DUES	\$840.00	
4/13/2023	DUES	\$505.00	
4/25/2023	DUES	\$300.00	
5/4/2023	DUES	\$120.00	
6/6/2023	DUES	\$240.00	
8/10/2023	DUES	\$600.00	
8/22/2023	DUES	\$780.00	
8/29/2023	DUES (2022)	\$60.00	
9/12/2023	DUES	\$900.00	
9/30/2023	DUES	\$240.00	
October 2023	Dues	\$360	
November 2023	Dues	\$180	
December	Dues	\$785	
TOTAL INCOME GENERATED			\$7,770.00
EXPENSES INCURRED			
	Long's Lawn and Ground	\$3,750.39	
	Insurance	\$893.00	
	Garden St corners	\$1,216.00	
	Taxes	\$5.80	
	Office Supplies	\$285.13	
	Lawer	\$1002	
	PO Box	\$98	
TOTAL EXPENSES			\$7,250.32

TOTAL BALANCE ON HAND December 31, 2023			\$5,443.33

Prepared By:

Reviewed By:

Nathan Goettemoeller
Trustee

Ron Dennis
Trustee