

Centerburg Meadows 2024 Treasurer's Report		
Beginning Balance as of January 1, 2024		\$5,443.33
DEPOSITS		
January	Dues	\$840.00
February	Dues	\$2,740.00
March	Dues	\$3,605.00
April	Dues	\$1,040.00
May	Dues	\$0.00
June	Dues	\$0.00
July	Dues	\$0.00
August	Dues	\$1,420.00
September	Dues / Lien	\$1,134.77
October	Dues	\$200.00
November	Dues	\$0.00
December	Dues	\$169.25
TOTAL INCOME GENERATED		\$11,149.02
EXPENSES INCURRED		
	Mowing	\$2,295.00
	Insurance	\$880.00
	Taxes	\$646.53
	Office Supplies	\$149.11
	Lawyer	\$290.00
	Website	\$116.32
	Miscelaneous	\$584.10
	Liens	\$1,158.40
	Pond	\$2,094.50
	Entrances	\$476.33
	PO Box	\$100.00
TOTAL EXPENSES		\$8,790.29
TOTAL BALANCE ON HAND		\$7,802.06
Signed by:		Signed by:
Nathan Goettemoeller		Brandon Smith