

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report December 2022

Beginning Balance from November 30, 2022 **\$28,131.67**

Receipts:

Total Receipts: **\$940.00**

Total: **\$29,071.67**

Disbursements:

1864 John VanRamshorst (reimburse for flag pole & flag) **\$138.56**

Total Disbursements: **\$138.56**

Total Cash on December 30, 2022 **\$28,933.11**

**SOUTH SHORE IMPROVEMENT ASSOCIATION
2022 Income Statement**

Receipts:

Association Dues: **\$25,100.00**

Disbursements:

Liability Insurance \$2,272.00

Attorney fees \$1,040.00

Post Master (Annual P.O. Box fee & postage) \$362.00

Accounting Services (Billing & Tax filing) \$839.00

Professional fees- Liens release \$25.00

Office Supplies \$51.33

Donations (Cedar Lake Fire Department) \$350.00

Park Maintenance \$6,023.53

Pier Maintenance \$813.49

Republic Services- Garbage disposal \$275.36

NIPSCO- Utilities \$571.17

Lawn Maintenance \$3,080.00

Service Sanitation- Porta Potty \$735.00

Association/Members annual party \$1,269.06

Total Disbursements- ***\$17,706.94***

Balance as of December 31, 2022 ***\$28,933.11***