

# Treasurer's Report

10/1/2023 through 12/31/2023

4/9/2024

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>9/30/23 BAL: \$12,859.63</b>
				2,813.26
		<b>Dues 2024</b>		2,795.00
		<b>Dues Past Due</b>		18.26
<b>EXPENSES</b>				<b>12,883.56</b>
<b>American Community Loan Payments</b>				<b>-1,253.55</b>
10/5/2023	dr	American Comm Bank	pymt 2	-417.85
11/5/2023	dr	American Comm Bank	pymt 3	-417.85
12/5/2023	dr	American Comm Bank	pymt 4	-417.85
<b>Attorney Fees</b>				<b>-3,466.00</b>
10/3/2023	1011	Martz & Lucas	re: pier repair loan questions	-116.00
10/11/2023	1012	Craig & Craig	atty consult re: boat pier	-350.00
12/29/2023	1019	Krieg Devault LLP IOLTA	retainer for update Bylaws & Rules/Regs	-3,000.00
<b>Business Entity Filing Fee</b>				<b>-6.00</b>
10/3/2023	1009	Barb VanRamshorst	reimb for INBIZ update reg agent, off list & contact info	-6.00
<b>Lawn Service</b>				<b>-990.00</b>
10/12/2023	1015	C&C Lawncare	Sept	-550.00
11/6/2023	1017	C&C Lawncare	Oct	-440.00
<b>Office Supplies</b>				<b>-12.83</b>
10/3/2023	dr	Amazon	bank endorsement stamp	-12.83
<b>Pier Repair</b>				<b>19,319.59</b>
10/3/2023	1010	John VanRamshorst	Reimburse pier repair lumber & bolts	-101.11
10/10/2023	dr	... Lighthouse Restaurant	Thanks Bob Brazeal labor weld 52 spots	-150.00
			Thanks Bob Van labor time pier repair	-150.00
10/12/2023	1017	John VanRamshorst	reimb welder rental & supplies	-279.30
12/31/2023	cr	Advance Concrete	Voided #1006 Advanced Concrete-reissued 1/1/24	20,000.00 <del>6</del>
<b>Porta Potty Rental</b>				<b>-347.68</b>
10/12/2023	1014	Service Sanitation, Inc.	9/21, 9/28, 10/5, 10/12	-165.00
10/23/2023	1016	Service Sanitation, Inc.	Sept \$165; Oct \$17.68	-182.68
<b>Postage</b>				<b>-140.56</b>
10/16/2023	DR	... US Post Office	boat pier interest letter	-71.28
			stamps	-60.72
11/6/2023	dr	US Post Office	certified letter	-8.56
<b>Shed</b>				<b>-96.17</b>
10/12/2023	1018	John VanRamshorst	reimb for shelf unit in shed	-96.17
<b>Utilities</b>				<b>-123.24</b>
<b>Electric</b>				<b>-123.24</b>
10/16/2023	dr	Nipsco		-40.56
11/10/2023	dr	Nipsco		-41.44
12/14/2023	dr	Nipsco		-41.24

12/31/23 BAL: \$ 28,554.45  
1/1/24 BAL: \$ 8,554.45

4/6/2024

Cash Flow - 2023  
1/1/2023 through 12/31/2023

Category	1/1/2023- 12/31/2023
<b>INFLOWS</b>	
Dues 2024	26,500.00
Dues Past Due	18.26
Pier Repair Loan Proceeds American Co...	35,000.00
<b>TOTAL INFLOWS</b>	<b>61,518.26</b>
<b>OUTFLOWS</b>	
Accounting Fee	260.00
American Community Loan Payments	1,671.40
Attorney Fees	3,466.00
Billing Service	599.00
Business Entity Filing Fee	28.00
Checks And Check Register	93.97
Fees & Charges	
Bank Fee	0.00
Loan Fees	514.00
<b>TOTAL Fees &amp; Charges</b>	<b>514.00</b>
Flagpole	1,073.61
Flowers	53.67
Insurance	3,012.00
Lawn Service	3,230.00
Maintenance	24.59
Office Supplies	175.16
P.O. Box Rental	138.00
Pier Repair	39,754.60
Porta Potty Rental	1,073.57
Postage	416.84
Removal Of Playground Equipment	658.00
Shed	4,025.32
Summer Party	1,473.64
Utilities	
Drainage	108.00
Electric	471.31
<b>TOTAL Utilities</b>	<b>579.31</b>
Website Subscription	90.48
<b>TOTAL OUTFLOWS</b>	<b>62,411.16</b>

CHECKING  
BALANCE

1/1/23 \$29,447.35

12/31/23 \$28,554.45

1/1/24 \$8,554.45

⊛ \$20,000 check dated 9/23/23 to Advanced Concrete for pier repair was voided + reissued 1/1/2024