

April 2023 to March 31/2024
BM

Opening Balance April 1 2023			\$ 5,214.24
INCOME			
Annual Association Dues	\$	12,320.00	
Cyprian Shores Marsh Mosquito Control	\$	745.00	
Donation for stairs and Legal fees Carol	\$	4,700.00	
Winter Plowing 2023/ 2024	\$	12,431.50	
Drive way refund paid in error	\$	661.25	
Inerest earned on Contingency Fund	\$	1.48	
Total Income			\$ 30,859.23
Sub Total			\$ 36,073.47
Expenses			
Mosquito Control 2023	\$	4,200.00	
West Beach Access	\$	1,359.00	
Road appromvements	\$	4,880.04	
Annual Barbeque	\$	116.43	
Winter Plowing Reserve Wd	\$	100.00	
Key Murray Law Fees for Incorporation		\$6,563.19	
Gallant Liability Insurance		\$1,675.00	
Bank Charges	\$	14.25	
Drive way refund paid in error	\$	661.25	
Board Room Rentals	\$	100.00	
Winter Road Plowing	\$	12,420.00	
Total Expenses			\$ 32,089.61
Bank balance as of March 2024			\$ 3,983.86
Year end 2023/2024 -			