


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		
Interest 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 improvements	\$ 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 -			

