**Annual Meeting Minutes - 2023 Attachments**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Account Balances** | | | |  |  |  |
|  |  | | 2021-2022 |  | 2022-2023 |  |
| **Account** | | **Ending balance 6.30.22** | | **Starting Balance 7.1.22** | **Ending Balance 6.30.23** |  |
|  |  |  | |  |  |  |
| [Paypal.com](http://paypal.com/) |  |  | | $0.00 | $821.02 |  |
|  |  |  | |  |  |  |
| **TD Checking** | | $6,214.40 | | $6,214.40 | $8,559.47 |  |
| Lake Host /NH Lakes |  |  | | -$3,500.00 |  |  |
| Dam Registration | $400.00 |  | | -$400.00 |  |  |
| NH Lakes Dues | $300.00 |  | | -$300.00 |  |  |
| Water Testing | $300.00 |  | | -$280.00 |  |  |
| Dam Maintenance | $120.00 |  | | awaiting invoice |  |  |
| Postage/stationary | $55.00 |  | |  |  |  |
| PO Box key | $12.00 |  | |  |  |  |
| Copying and printing | $ - |  | | -$131.00 |  |  |
| Bank Charges | $ - |  | |  |  |  |
| Website hosting | $113.95 |  | | -$113.95 |  |  |
| Lake Host Chair | $179.49 |  | |  |  |  |
| Lake Host Umbrella | $32.50 |  | |  |  |  |
| Filing Fees | $75.00 |  | |  |  |  |
| PO Box | $84.00 |  | | -$92.00 |  |  |
| Transfer to Money Market | $15,000.00 |  | | -$10,000.00 |  |  |
|  |  |  | |  |  |  |
| Dues in | $10,200.00 |  | | $14,700.00 |  |  |
| Donations in | $6,370.00 |  | | $2,925.00 |  |  |
|  |  |  | |  |  |  |
| **TD Infinity** | |  | |  |  |  |
|  | Start |  | | $312.02 |  |  |
| closing balance |  |  | | -$312.02 |  |  |
|  | Ending | $312.02 | |  | $0.00 |  |
|  |  |  | |  |  |  |
| **TD Money Market** | |  | |  |  |  |
|  | Start |  | | $101,331.93 |  |  |
|  | Transfer from Checking |  | | $10,000.00 |  |  |
|  | Transfer to Fidelity |  | | -$100,000.00 |  |  |
|  | Tranfer fee |  | | -$30.00 |  |  |
|  | Interest |  | | $31.99 |  |  |
|  | Deposit |  | | $1,000.00 |  |  |
|  | Ending | $101,331.93 | |  | $12,333.92 |  |
|  |  |  | |  |  |  |
| **Totals at TD Bank** | | $107,858.35 | |  | $20,925.38 |  |
| Totals TD and PP |  | $107,858.35 | |  | $21,714.41 |  |
|  |  |  | |  |  |  |
|  |  |  | |  |  |  |
| **Fidelity Investments** |  |  | | $0.00 | $102,164.35 |  |
|  |  |  | |  |  |  |
| **TOTAL ASSETS** |  | $107,858.35 | |  | **$123,878.76** |  |
|  |  |  | |  |  |  |
| **TOTAL LIABILITY** | Dam Repair 2022 |  | |  | est. $2,000\* |  |
|  | \*actual $2,800 paid July 2023 |  | |  |  |  |
| **NET ASSETS** |  | $107,858.35 | |  | **$121,878.76** |  |
|  |  |  | |  |  |  |
|  |  |  | |  |  |  |

A graph of two people

Description automatically generated with medium confidence

A white text on a black background

Description automatically generated

A close-up of a pool

Description automatically generated

A close-up of a landscape

Description automatically generated

A black and white text on a white background

Description automatically generated