

108 Mile Ranch Community Association

APRIL 2023 TREASURER'S REPORT

Revised to reflect more specific account descriptions

REVENUE

Sales Revenue

Hall Rentals	\$	744.00
Memberships	\$	240.00
Net Sales	\$	<u>984.00</u>

Other Revenue

CRD Utility Reimbursements	\$	2,944.78
Interest Revenue	\$	64.42
Total Other Revenue	\$	<u>3,009.20</u>

Gaming \$9.55; Investment \$54.87

TOTAL REVENUE \$ 3,993.20

EXPENSE

Payroll Expenses

Wages & Salaries	\$	416.00
EI Expense	\$	6.78
CPP Expense	\$	7.40
Total Payroll Expense	\$	<u>430.18</u>

General & Administrative Expenses

Interest & Bank Charges	\$	18.25
Office Supplies	\$	71.50
Janitorial Contract	\$	412.88
Repair & Maintenance	\$	134.82
Snow Removal	\$	551.25
Garbage Disposal	\$	154.93
Telephone & Wifi	\$	91.88
Natural Gas	\$	797.01
Electricity	\$	408.20
Total General & Admin. Expenses	\$	<u>2,640.72</u>

Receipt Books
Toilet Repair
January, February & March

TOTAL EXPENSE \$ 3,070.90

NET INCOME \$ 922.30

BANK ACCOUNT BALANCES

31-May-23

Operating Account	\$	4,880.95
Gaming Account	\$	3,016.10
Project (Beach) Account	-\$	1.50
Investment Account	\$	15,694.29

Bank Fees