

**108 Mile Ranch Community Association
JUNE 2023 TREASURER REPORT**

REVENUE

Sales Revenue

Hall Rentals	\$ 1,120.50
Memberships	\$ 80.00
Net Sales	<u>\$ 1,200.50</u>

Other Revenue

CRD Utility Reimbursements	\$ 2,738.19
Interest Revenue	\$ 64.97 Investment \$59.07; Gaming \$5.50
Total Other Revenue	<u>\$ 2,803.16</u>

TOTAL REVENUE	<u>\$ 4,003.66</u>
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EXPENSE

Cost of Goods Sold

Yard maintenance	\$ 468.16 Lawn Mowing; Parking Line Paint
Total Cost of Goods Sold	<u>\$ 468.16</u>

Payroll Expenses

Wages & Salaries	\$ 416.00
Total Payroll Expense	<u>\$ 416.00</u>

General & Administrative Expenses

Business Fees & Licenses	\$ 15.00 Society's Act Update
Courier & Postage	\$ 22.83 Registered Letters
Interest & Bank Charges	\$ 2.51
Office Supplies	\$ 226.16
Janitorial Contract	\$ 388.74
Repair & Maintenance	\$ 1,279.59 Fire Safety Inspections, Tap Repairs
Garbage Disposal	\$ 84.78
Telephone & Wifi	\$ 45.87
Natural Gas	\$ 42.53
Electricity	\$ 364.99
Total General & Admin. Expenses	<u>\$ 2,473.00</u>

TOTAL EXPENSE	<u>\$ 3,357.16</u>
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NET INCOME	<u><u>\$ 646.50</u></u>
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Bank Account Balances June 30/23

Operating Account	\$ 6,947.95
Gaming Account	\$ 3,026.18
Project Account	-\$ 1.01

Investment Account

\$ 15,872.72