

Treasurer's Report  
Strasburg Owner's Association

August 25, 2022

Report from July 1, 2021 to July 1, 2022

<b><u>BEGINNING BALANCE</u></b>	<b><u>(July 1, 2021)</u></b>	<b><u>\$12,086.91</u></b>
<b><u>INCOME</u></b>		
Owners Fees Collected-----		\$3840.00
Copies of Covenants and Restrictions-----		\$100.00
<b><u>TOTAL INCOME</u></b>		<b><u>\$3940.00</u></b>
<b><u>EXPENSES</u></b>		
Ground Maintenance (Beaune Brothers)-----		\$1800.00
Tree Work-----(Hunter Housden)-----		\$200.00
Insurance-----		\$746.00
Agent's Fee (Grabill and Cook PC)-----		\$50.00
State Corporation Commission-----		\$25.00
P.O. Box Rental-----		\$70.00
Postage-----		\$77.00
Bill Foster---(website hosting, email and anti spam)-----		\$148.00
<b><u>TOTAL EXPENSES</u></b>		<b><u>\$3116.00</u></b>
<b><u>BALANCE (July 1, 2022)</u></b>		<b><u>\$12,910.91</u></b>
NET GAIN-----		\$824.00