

**Harfords Point Association Annual Treasurer's Report Fiscal Year 2021**  
12/31/2021

<b>Accounts</b>	<b>Bal.12/31/18</b>	<b>Bal.12/31/19</b>	<b>Bal.12/31/20</b>	<b>Bal.12/31/21</b>
Checking	1777.84	100.83	1022.78	1112.04
Savings	5,956.23	5993.97	5998.99	6202.50
CD	0	0	0	
<b>Total Assets</b>	<b>7734.07</b>	<b>\$6,094.80</b>	<b>7021.77</b>	<b>7314.54</b>

<b>Income</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
Dues	2820.00	3425.00	2930.10	3160.00
Donations	0	0	0	200.00
Trans. <Savings	0	30.00	0	
Other	0	0	0	
Interest	7.51	7.74	5.02	3.51
<b>Total Income</b>	<b>\$2827.51</b>	<b>\$3462.74</b>	<b>\$2935.12</b>	<b>\$3,363.51</b>

<b>Expenses</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
Community Services	1800.00	4000.00	1600.00	1100.00
Dry Hydrant	0	0	164.41	75.00
ME. Corp Registration	35	35	35	35
Postage/Post cards	0	0	0	140.56
Office Supplies	89.92	164.01	0	0
Trans. >Checking	0	0	0	0
Picnic/Food/Supplies	394.98	318.03	0	538.42
Picnic/Rentals	531.00	555.00	0	682.00
Reimbursement/Web	293.50	0	163.95	19.95
Grill and Propane	26.87	0	0	0
Signs	16.86	29.97	44.79	479.81
NSF fees ret. check	42	0	0	0
<b>Total Expenses</b>	<b>(\$3,230.58)</b>	<b>(\$5,102.01)</b>	<b>(2,008.15)</b>	<b>(3,070.74)</b>

<b>Summary</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
Beginning Balance	8137.14	7734.07	6094.80	7021.77
Income	2827.51	3462.74	2935.12	3363.51
Expenses	-3230.58	-5102.01	-2008.15	-3070.74
<b>Ending Balance</b>	<b>7734.07</b>	<b>\$6,094.80</b>	<b>\$7021.77</b>	<b>\$7314.54</b>

Respectfully Submitted:  
Cynthia "Charlie" Quimby, Treasurer  
Approved HPA Audit Committee