

**Harfords Point Association Annual Treasurer's Report Fiscal Year 2023
12/31/2023**

Accounts	Bal.12/31/20	Bal.12/31/21	Bal.12/31/22	Bal.12/31/23
Checking	1022.78	1112.04	4944.00	3483.10
Savings	5998.99	6202.50	203.36	203.46
CD	0	0	0	0
Total Assets	\$7021.77	\$7314.54	\$5147.36	\$3686.56

Income	FY 2020	FY 2021	FY 2022	FY 2023
Dues	\$2930.10	\$3160.00	\$3490.00	\$2680.00
Donations	0	200.00	3500.00	0
Trans. <Savings	0	0	0	0
Other	0	0	0	0
Interest	\$5.02	3.51	.86	.10
Total Income	\$2,935.12	\$3,363.51	\$6990.86	\$2680.10

Expenses	FY 2020	FY 2021	FY 2022	FY 2023
Community Services	1600.00	1100.00	0	2200.00
Dry Hydrant	164.41	75.00	7500	0
ME. Corp Registration	35	35	0	0
Postage/Post cards	0	140.56	171.07	156.84
Office Supplies	0	0	29.00	0
Trans. >Checking	0	0	0	0
Picnic/Food/Supplies	0	538.42	493.48	372.08
Picnic/Rentals	0	682.00	865.00	1140.00
Reimbursement/Web	163.95	19.95	19.95	144.00
Grill and Propane	0	0	0	0
Signs	44.79	479.81	79.54	127.98
NSF fees ret. check	0	0	0	0
Total Expenses	(\$2,008.15)	(\$3,070.74)	(\$9158.04)	(\$4140.90)

Summary	FY 2020	FY 2021	FY 2022	FY 2023
Beginning Balance	\$6094.80	\$7021.77	\$7314.54	\$5147.36
Income	\$2935.12	\$3363.51	\$6990.86	\$2680.10
Expenses	-2008.15	-3070.74	-9158.04	-4140.90
Ending Balance	\$7021.77	\$7314.54	\$5147.36	\$3686.56

Respectfully Submitted:
Cynthia "Charlie" Quimby, Treasurer

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Approved HPA Audit Committee