

Little Silver Lake and Rainbow Lake Property Owners Association

Treasurers Report From July 1 2020 - July 1, 2021

Report Prepared by: Emily Viirre

Balance July 1, 2020	\$2,287.11
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	Credits	Debits
2020-2021 Membership Fees and Late payments that occurred on or after July 1, 2020	\$825.00	
2021-2022 Membership Fees	\$180.00	
FOCA Membership - 65 Members		\$352.50
Bank Charges		\$30.00
Beaver Baffler Maintenance - July 2020		\$120.00
Administration		\$0.00
Website Maintenance and Updating - First installment		\$1,000.00
AGM 2020		\$0.00
AGM 2021		\$0.00
Totals	\$1,005.00	\$1,502.50

Balance: July 1, 2021	\$1,771.93
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Expected upcoming credits and debits - 2021-2022	Credits	Debits
2021-2022 Membership fees not yet collected - assuming full participation	\$795.00	
Website Maintenance and Updating - Second installment		\$500.00
Beaver Baffler Maintenance		\$500.00
FOCA Membership fees		\$352.50
Bank charges		\$30.00