Report To Members For Fiscal Year June 1, 2022 to May 31, 2023

Treasurer-Report June 1, 2022 to May 31, 2023

Checking Account Balance -	$59,072.32
Money Market Emergency Fund Account-	$118.392.88
Total	**$177.465.22**

Total Expenses:

Expenses for Beach Access	$19,096.85 (Includes #3 Broad Walk $18,682.12)
Insurance	$3,406.80
Administrative Expense	$1978.97

Glover Tax and Accounting is our accounting firm. A complete breakdown of expenses will be posted on our website, Members Only section/Financials. Note: by Resolution of the board of Directors, the emergency fund is reserved for replacing broad walks in the event of a natural disaster and will not be used for any other purpose.