

Income Statement
North Fork Landowners Association
For period ending

% of 2022

Full time members	335		
paid in advance for next year	21		
Life Time members	2		
Paid in previous year	15		
Associate members	28		
Total members	401	394	101.8%

	<u>8/31/2023</u>	<u>8/31/2022</u>	<u>12 month</u> <u>Budget</u>	
Dues	5,305	5,170	5,500	102.6%
Dues next year	300	225		133.3%
Donations	3,750	3,405	2,700	110.1%
Donated service	588	-	588	
NF Patrol contribution	228	109	100	
Fundraisers	-	260	-	
Hall rental		-		
Interest/Dividends	723	218	200	
Total revenue	10,895	9,387	9,088	

Insurance	(3,205)	(2,309)	(2,172)	\$400 of last yr policy paid in 2023
Mag Chloride	(1,643)	(1,652)	(1,400)	+ \$100 increase YoY
Newsletters - printing/postage	(931)	(1,036)	(950)	
Propane & rental	(201)	(541)	(510)	
Office supplies & postage	(806)	(284)	(400)	Projector
Repairs & maint	-	(198)	(200)	
Fire Mitigation Committee	-	(30)	(100)	
History Committee	-	(302)	(300)	
Stories & photos committee	-		(200)	
Sunshine Committee	(300)	(219)	(400)	Bereavement checks
Welcome Committee	(131)		(100)	
Supplies	(199)	(208)	(250)	Replaced AED
Property tax	(135)	(137)	(135)	
Misc.	-	(106)	(200)	
Interlocal meeting	(27)	(137)	(150)	
PO Box rental	(146)	(138)	(120)	
Safe Deposit box	(25)	(25)	(25)	
Thanksgiving dinner	-		-	
IT expenses	(374)	(181)	(180)	2 & 1 yr sub paid this year
State Annual fee	(20)	(20)	(20)	
Patrol/Poaching passthrough	-		-	
Treasurers Stipend	(588)	(588)	(588)	
Total ordinary expenses	(8,732)	(8,110)	(8,400)	
Ordinary income (loss)	2,163	1,277	688	
Improvements expenses	-	(3,173)	-	
Net Income/(Loss)	2,163	(1,896)	688	

Balance Sheet
North Fork Landowners Association
For period ending

	<u>8/31/2023</u>	<u>8/31/2022</u>
Checking	3,259	1,794
Improvement fund savings	196	16,527
Emergency fund savings	184	15,835
Poaching fund savings	1,770	1,733
Improvement fund CD (5.09 APY)	16,659	
Emergency fund CD (5.09 APY)	15,984	
Total assets	<u>38,052</u>	<u>35,889</u>
RE	35,889	37,784
Current profit	2,163	(1,896)
Total equity	<u>38,052</u>	<u>35,889</u>