



MLPOA

Monomonac Lake Property Owners Association

Treasurer's Report

June 26, 2019 – May 26, 2020

Cash & Income

Checking account balance as of June 26, 2019	\$	17,244.22	
Dues & Donations	\$	19,985.00	
Transfer from Fidelity Cash Management	\$		
State of NH - Weed Control Reimbursement	\$	3,448.00	
Total Income	\$	23,433.00	
Total Cash Balance & Deposits			\$ 40,677.22

EXPENSES

Annual Meeting	\$	77.00	
Education Day	\$	76.85	
Internet Communication	\$	965.05	
Postage	\$	289.00	
Printing	\$	851.60	
Lake Association Dues	\$	300.00	
Lake Host Payroll	\$	500.00	
Water Testing	\$	550.00	
Weed Treatment	\$	14,079.00	
Total Expenses			\$ 17,658.51

Checking Account Balance as of May 26, 2019 \$ 23,018.71

FIDELITY INVESTMENT FUND

Total Fidelity Holdings \$ 12,318.45

TOTAL MLPOA NET WORTH – May 26, 2020 \$ 35,337.16

Robert Childs, Treasurer