

Surf and Sound Homeowners Association 2022 Treasurer's Report

January 1, 2022 Balance \$21,396.77

Total Dues Received in 2022 \$2,750

2022 Expenses

Insurance \$347

Lawn Care \$4125

Tax Prep. \$700

\$15 service charge for bounced check

\$250 stop check ret dep item

Total Expenses \$2,813

Balance as of December 31, 2022 \$18,709