

BLACKSTONE LAKE COTTAGERS ASSOCIATION
FINANCIAL POSITON FOR THE YEAR 01/01/2022 - 12/31/2022

BALANCE AS OF December 31, 2021 \$10,164.58

REVENUE

Membership 49	\$4,684.83
Interest & Bank credits	\$0.59
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	\$4,685.42

EXPENSES

Insurance	\$950.40
GBA Dues	\$2,450.00
AED Maintenance	
FOCA Dues	\$321.00
Bank fees	\$41.70
Postage & Mailings	\$247.50
FOCA Meeting Attendance	
AGM costs & printing of Emergency info	\$308.53
Hazard Buoys	\$268.69
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Total \$4,587.82

BALANCE AS OF December 31, 2022 \$10,262.18

PROFIT (LOSS)

\$97.60