

Thomas Pond Improvement Association
May 31, 2023

*Financial Summary from August 19, 2022 – May 31, 2023
Reconciled to May 31 Bank Statement*

Opening Balance		\$16230.80
Deposits		
	2022 Appeal - Additional Checks After 8/19/22	1200.00
	2023 Appeal – Deposits thru 5/31/23	1170.00
<u>Total Deposits</u>		\$2370.00
Expenses		
● Hawthorne Association		50.00
● TPIA Website		153.29
● Phosphorous Test		53.45
● Stamps/Copying Costs		35.20
● D & O Insurance		698.00
● Legal Services		357.50
● Raymond Waterways		523.00
● Dam Cam and 2 Months Cellular Service		167.69
● Dam Maintenance/Measuring Materials		235.00
● Legal Consultation – Dam Management Plan Documents		1200.00
● 2023 Annual Appeal Print & Mailing, Thank You Cards, Labels		557.67
<u>Total Expenses</u>		\$4030.80
Balance to Date		\$14570.00

Summary of Recent Appeal Results:

2020 Appeal (76)	\$2590.00
2021 Appeal (80)	\$3418.00
2022 Appeal (68)	\$3535.00
2023 Appeal thru 5/31/23	\$1170.00