

Dogwood HOA Annual Meeting
September 23,2023
Financial Report

2023 Expenses

Pg&e 37.58

PO Box 2023 68.00

Insurance 2093.00

Postage 4.60

Homeowner Reimbursements:

Safety Mirrors 259.10 (Chilpigian)

Asphalt 1944.98 (Chilpigian)

Snow/parking signage 578.54 (Jones)

Shaver Lake Pizza 2022 109.14 (Chilpigian)

2023 Credits

Dues Deposited (905.00)

Interest (1.44)

08/31/2023 Ending Balance 12,761.54

Outstanding

Dues Deposit 9/15/2023 (2037.06)

Sierra Museum deposit 750.00

Sierra Museum void (750.00)

Dues (undeposited) (150.00)

Ck# 2663 990N State filing 80.00

Ck # 2666 stamps 62.75

HOA available funds (14,805.85)

Current Balance: