

**Camelot Lakes Village Homeowner's Association, Inc.
Board Meeting 04/01/2021**

Treasurer's Report

March 2021

Expenditures

P.O. Box - \$188.00 (For a 1 Year Renewal)

Meetings - \$217.37 - \$54.57 (Gateway Media - Print Fee for New By- Laws) &
\$162.80 – (Food, drinks tablecloths, napkins and plastic forks - supplies for Annual Meeting)

Special Events - \$200.00 (Money Tree - Cash for tree and Lottery Tickets)

Office Supplies – \$272.06 (Ink, envelopes, Labels and paper)

Miscellaneous – \$239.32 (Gift Cards & Thank You Cards)

Total - \$1,116.75

Income

Membership Dues - \$180.00

Recycling - \$11.60

Total - \$191.60

Summary of Accounts as of March 31, 2021

Primary Business - \$22,843.50

Legal Money Market - \$13,100.46

Total - \$35,943.96

