



**Annual Treasurer's Report
12/31/2018**

	Description	Amount
Balance 1/2/2018		\$5,731.92
Income		
	Membership Dues	10,089.19
	Donations	0.00
	Total Income:	\$10,089.19
Expenses		
Events	Block Party	481.61
	Easter	386.31
Government Fees & Taxes	Organization Fee	10.00
	Property Taxes	495.77
Insurance	Insurance	916.00
Membership	Brochures	204.30
	Keys, Locks	623.35
Miscellaneous	1099 Forms	8.48
	Friends of Lake Tapps	200.00
	Postage	45.21
Parks	Grounds Maintenance	4,030.00
	Attendants	1,942.00
	Swim Area Float Rope	163.78
Utilities	PSE	419.17
	Waste Connection	357.45
	Total Expenses:	\$10,283.43
	Balance:	\$5,537.68
	Less Reserve	\$2,000.00
Balance on Hand 12/31/2018		\$3,731.92

