

Mount Dallas Association Annual Treasurer's Report - 2023

	Administration	Maintenance	Reserve	Donations	Sideroads
Beginning Balance as of 1/1/23	\$ 1,470.41	\$ 2,237.89	\$ 65,870.28	\$ 72.00	\$ 1,930.08
Past due received	\$ 56.79	\$ 76.73	\$ 2,031.83		\$ -
2023 Assessments Received	\$ 172.92	\$ 2,705.20	\$ 22,362.58		\$ -
Interest			\$ 107.99		\$ 0.99
Expended	\$ 1,530.00	\$ 4,873.50	0	\$ 20.00	\$ 70.00
Balance as of 8/4	\$ 170.12	\$ 146.32	\$ 90,372.68	\$ 52.00	\$ 1,861.07
Unpaid 2023 assessments	\$ 50.88	\$ 980.18	\$ 5,708.38		
Unpaid Parcels	17				
Unpaid Owners	9				

Maintenance

Payee	Amount	Date
Bauch Tree Service	\$ 1,083.00	3/10
Ocean View(weeding)	\$ 3,790.50	7/24
Subtotal	\$4,873.50	

Administration

Payee	Amount	Date
Wire Transfer fee	\$ 15.00	2/9
Timber Publishing(3 yrs web)	\$ 1,500.00	3/7
Wire Transfer fee	\$ 15.00	5/24
Subtotal	\$1,530.00	