

2021 Annual Meeting Financial Report

July 9, 2021

The last Finance Committee meeting was held on 5-12-2021 at Jan Moon's home.

Dues collection has been great. Only 1 lot is not current on 2021 dues. A certified letter has been sent.

Because of Covid restrictions, we weren't able to have the 2020 annual membership meeting.

Therefore, the 2020 budget, approved by the board/membership in 2019, has been in effect in 2021.

The 2022 Budget was approved, by the Board, on 5/15/2021 and will be presented for approval, by the membership, at the Annual Meeting, July 10, 2021, for approval.

The 2022 budget has an increase in dues from \$265 to \$280 per lot per year. The board feels this is needed to continue to build the park reserve for maintenance and/or improvements.

Collections this year: Moorage \$24,600, \$180 Daily Moorage, \$325 Launch, \$175 Hut reservations, \$490 Kayak storage, \$465 Shirt Sales and July 3rd BBQ netted \$493.41.

Respected submitted,

Janice Moon
PSA Treasurer