

PSA Finance Committee Report

PSA Board Meeting

Saturday May 21, 2022 @ 10am

Location: Park Hut

We had a Finance committee meeting May 16, 5pm, at the Park Hut.

Members present: Jan Moon, Velinda Brown, Maureen Allen, Dean Graves.

The purpose of the meeting was to prepare the 2023 Budget to present to the BOD at the May 21st meeting. Budgets were turned in by facilities, water and the marina committee chairs to include with the general expenditures. If approved, this budget will be presented to the members at the Annual Meeting, July 9th.

The 2022 annual dues were billed in the amount of \$64,980.00. As of May 18, 2022 payments received were \$63,298.92. Seven members remain outstanding \$2155.00.

39 owners have paid for moorage, deposited \$23,100, 14 single spaces left. Also have received \$25.00 for hut rental, \$50.00 launch and a \$25.00 donation from the yard sales.

Respectfully submitted,

Jan Moon, Finance Chairperson