

**Staman Acres Civic Association
Financial Statement
April 1, 2023 – April 10, 2024**

Balance in SACA account as of April 1, 2023 **\$18,154.56**

Income

Dues	\$7,700.00
Interest	<u>\$2.17</u>
Total Income:	\$25,856.73

Payments

Water Front Entrance	\$362.67
Lawn Maintenance and Weed Control	\$2,085.00
Berm Survey	\$700.00
Entrance Light Repair	\$213.53
COHA	\$70.00
Copying, Stamps, Office Supplies	\$777.89
Website	\$294.18
Spring 2023 Meeting	\$15.00
Fall 2024 Meeting	\$23.97
Subdivision Picnic	\$248.47
Lawyer Fee for Amendment Draft	\$265.50
By-Law & Phone Directory Copies	\$482.27
Insurance for Entrances	\$727.00
Michigan Annual Report	\$20.00
Power Road Street Light	<u>\$794.52</u>
Total Payments:	\$7,080.00

Balance in SACA account as of April 10, 2024 **\$18,776.73**