

**Staman Acres Civic Association
Financial Statement
April 1, 2023 through September 28, 2023**

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|--|--------------------|
| <u>Balance in SACA account as of April 1, 2023</u> | \$18,154.56 |
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| <u>Income</u> | |
| Dues | \$7,300.00 |
| Interest | <u>\$1.00</u> |
| Total Income: | \$7,301.00 |
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| <u>Payments</u> | |
| Makower, Abbate, Guerra, Wegner, Vollmer - By-Laws | \$265.50 |
| Water Front Entrance | \$174.43 |
| Lawn Maintenance | \$1,330.00 |
| Berm Survey | \$700.00 |
| Entrance Maintenance | \$125.00 |
| Picnic | \$248.47 |
| Insurance for Entrances | \$727.00 |
| Michigan Annual Report | \$20.00 |
| Power Road Street Light | \$357.36 |
| COHA | \$70.00 |
| Phone Directory | \$423.34 |
| Spring Meeting - 2023 | \$15.00 |
| Copies/Signage/Stamps | <u>\$548.90</u> |
| Total Payments: | \$5,005.00 |
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| <u>Balance in SACA account as of September 28, 2023</u> | \$20,450.56 |