



Cordova Lake Cottage Association Financial Statement

For the Period ending Dec 31, 2021 (July 31, 2020 to Dec 31, 2021)

Bank Balance July 31, 2020	34,642.44
Revenue:	
Membership Dues	5,145.00
Donations	0.00
Deposits – Received in Error	1,480.50
Cookbook Proceeds	1,695.00
Account Balance Rebate	38.00
Total Revenue	8,358.50
Bank Balance July 31, 2020 + Total Revenue	43,000.94
Expenses:	
Price Sponsorship - Flotilla Prize 2020 & 2021	200.00
Price Sponsorship - Fireworks after Flotilla 2021	360.00
Price Sponsorship -Holiday Decorating Prizes 2020 & 2021	225.00
FOCA Fees	734.00
FOCA Seminars	30.00
Lake Steward	80.15
Website Maintenance 2020 & 2021	275.13
Zoom Account	226.00
Lake Insurance 2021	1,725.84
Cheque Order	69.38
Account Bank Fees	390.50
Road Dues – Paid in Error Correction	60.00
Reimbursement – Deposits Received in Error Correction	1,480.50
South End Project – Johnston Excavating & Concrete	15,356.70
South End Project - Expenses	1,040.09
South End Project - Insurance	1,833.84
Total Expenses	24,087.13
Bank Balance Dec 31, 2021	18,913.81