Palmera Park Corp
annual Treasurer's Report
December 31, 2022

Balance as of January 1, ~~2023~~ 2022 $ ~~35~~,716.32

Receipts - Credits

#1	Administration	$ 113.00
#2	Building grounds	$ 16.20
#3	Activities	$ 2229.00
#4	Assessments	$ 13,925.00
#5	Gabfest	$ 421.86
#6	Ladies	$ 1057.68 ?
#7	pancakes sausage gravey	$ 1866.05
#8	men	$ 335.66
#10	donations	$ 100.00
	sub total	$ 20,064.45

Expenses - Debits

#1	Administrations	$ 740.37 ?
#2	Building grounds	$ 12,607.18
#4	Assessments - Trarfer to money market	$ 3,120.00
#6	Ladies	150.00
#7	pancakes - sausage gravey	932.20
#9	Hall Supplis	327.61
#12	Legal	55.00
#14	Utilities	3614.81
	Sub total	$ 21,547.17

Ending Balance $ 34,233.60

Money Market	Beginning Balance	$ 12,259.62
	Credits	3,120.00
	interest	53.50
ending balance	Dec 31, 2022	$ 15,433.12