

CRIMSON LAKE COTTAGE OWNERS ASSOCIATION (Est. 1989)

FINANCIAL STATEMENT DECEMBER 31, 2021

OPENING BALANCE Jan 1-21 \$7,456.70

REVENUE

Memberships 48/89 @ \$20 \$960.00

Total **\$8,416.70**

EXPENDITURES

Update Owner Spreadsheets \$175.00

Highway cleanup - hwy signs/coffee/snacks 345.45

Web maintenance 151.20

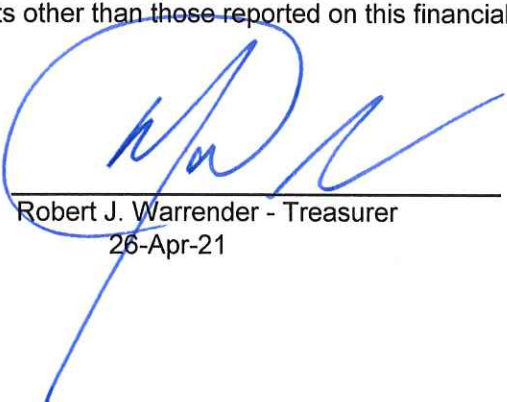
Bank charges 8.98

Bank charge new cheques 95.49

Total **-776.12**

ENDING BALANCE 31-Dec-21 \$7,640.58

As of December 31, 2021 the Crimson Lake Cottage Owners Association holds no liabilities and no assets other than those reported on this financial statement



Robert J. Warrender - Treasurer
26-Apr-21

Audited by Members in Good Standing

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