

**PORTAGE, BASE & WHITEWOOD  
OWNERS ASSOCIATION, INC.**

ANNUAL TREASURER'S REPORT  
Fiscal Year 2020  
April 1, 2020 to March 31, 2021

Bank Balance	April 1, 2020	61,233.13	
INCOME			
	Membership Dues	18,854.75	
	Advertising	960.00	
	Contributions - General	654.27	
	Bank Account Interest	238.57	
	Deposit Refund	100.00	
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TOTAL INCOME		20,807.59	
Bank Balance & Total Income			82,040.72
EXPENSE			
	Newsletter		
	Printing	855.09	
	Postage	220.00	
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Total Newsletter		1,075.09	
	Other		
	Michigan Riparian Subscription	5,453.00	
	Insurance	1,855.00	
	Office	1,208.69	
	Promotion	708.71	
	MLSA & MWA Dues	550.00	
	Donation	400.00	
	Annual Meeting	157.35	
	Water Quality Testing	80.00	
	Conference & Seminar	30.00	
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Total Other		10,442.75	
TOTAL EXPENSE		11,517.84	
Bank Balance	March 31, 2021	70,522.88	
Bank Balance & Total Expense			82,040.72