

**Windham Mountain Owners Association
Treasurer's Report- December 31, 2021**

Cash balance at January 1, 2021:

Dues account	\$213,684.99
Capital Improvement account	210,878.20
Total Cash at January 1, 2021	<u>424,563.19</u>

Cash Receipts:

Maintenance fee refund	104,115.19
Homeowner dues	33,000.00
Capital improvement fees	17,713.00
Interest	<u>393.73</u>
Total cash receipts	155,221.92

Cash Disbursements:

WMO Website Development	17,883.00
Insurance	12,061.39
WMO Sign	4,300.00
WMO Video	700.00
Windham Fire Dept donation	2,500.00
Legal, Printing, Postage, Fees	<u>1,599.14</u>
Total cash disbursements	39,043.53

Cash balance at December 31, 2021:

Dues account	207,641.46
Capital Improvement account	333,100.12
Total Cash at December 31, 2021	<u>540,741.58</u>