

EFCA Treasurer's Report - October 27,2022

Cash activity

Cash

| | | | | | |
|-------------------------------|-----------------|--|--|--|--|
| Balance at 7/31/22 | 6,845.97, | | | | |
| 2022 Dues Received | 1530.00 | | | | |
| Refund for 2021 missed sprays | 1458.31 | *This is not deposited as of today, but is in the mail | | | |
| New Signage | -264.95 | | | | |
| Website | -16.17 | | | | |
| Annual Meeting | -350.44 | | | | |
| Postage/Supplies | -71.12 | | | | |
| Balance at 10/27/22 | <u>9,131.60</u> | | | | |

CD's

| | | | | |
|-------------|------------------|-----------|-----------|-------|
| Fulton Bank | 18,602.54 | 18 months | 1/21/2022 | 0.45% |
| Fulton Bank | 4,053.39 | 12 months | 8/6/2021 | 0.15% |
| Fulton Bank | 4,513.01 | 12 months | 3/23/2023 | 0.15% |
| | <u>27,168.94</u> | | | |

CD interest earned since 7/31/22 on the above was \$10.26

Dues

Since the annual meeting in August, 17 people have paid

To date 83 residents out of 111 have paid, which is 75%

1 new home under construction & new owners, Kenneth & Laura Safrit moved in October at 1662 Elk Forest Road, Elkton, Md

| | |
|--------------------------------|---------------|
| 2021-2022 Final Results | |
| Dues collected in 2022 | 6,970 |
| 2022 Mosquito spraying | -7,292 |
| Other expenses | -752 |
| | <u>-1,074</u> |