



MEETING DATE: April 15, 2023
AGENDA ITEM: 6.B. Financial Report
DATE: April 11, 2023
TO: Members of the Board
FROM: Prepared by Mike Bourne, Treasurer
SUBJECT: Information only -

RECOMMENDED MOTION:

No motion, just information.

BACKGROUND:

Checking account reconciled through February 28, 2023. Financial changes since last report:

- **\$300.00** – Paid SeaSaw Marketing for website maintenance.

Current checking account balance is \$1,131.35. Upcoming expenses include the post office box rental (\$84) and ongoing website maintenance.

Once we get the water company assets transferred and an accountant on board, more formal reports will be shared.

ATTACHMENTS:

1 – BRDWID Checking Register update 20230404.pdf