

SHRMA Balance Sheet - 2022

Bank Balance 1/1/22 \$ 4105.55

Deposits for 2022 \$15872.00

Expenses for 2022

01/11/22	Snow plowing & road repair	\$1525.00
02/05/22	Snow plowing	\$700.00
02/10/22	US Postal Service-P.O. Box renewal	\$156.00
02/10/22	US Postal Service-stamps	\$81.20
02/18/22	Snow plowing	\$700.00
03/01/22	Westfield-Liability Insurance	\$572.00
05/25/22	Security Camera by gate (1/3 cost)	\$220.00
07/02/22	Grading, rolling & material	\$7931.25
10/18/22	Grading, rolling & material	\$5725.00
01/01/22- 12/31/22	Bank Fees (\$5.00/month)	\$60.00
	Total	\$17670.45

Bank Balance 12/31/22 \$2307.10

Note: Deposits for 2021-- \$16092.33
Expenses for 2021-- \$15116.94
Spread more material in 2022--15 truckloads