

Walker Lake Shores Landowners Association
FINANCE COMMITTEE REPORT for Jan 21, 2023 BOD meeting

MEMBERS: Carol Gillen (Chair), John Carroll, Dan Murphy, and John Schwenkler

Nov & Dec, 2022 COMMITTEE MEETINGS were cancelled.

I. BANK STATEMENTS:

- A. October bank statements were emailed to the committee members on Nov 20, 2022. Acknowledgement received from John C, John S and Dan via email.
- B. November bank statements were email to the committee members on Dec 28, 2022. Acknowledgement received from John C, John S and Dan via email.

II. 2023 ASSESSMENT INVOICES:

- A. Walker Lake and PA Lakeshores: 398 invoices were billed, dated 1-1-2023.
- B. Hinkel Estates assessment letters sent.
- C. Maple Park Pro Rata Share: evaluated with and without inclusion of the \$75,000 budgeted in 2023 for the pipe replacement.

ACTION ITEM: recommend MP Pro Rata Share of \$85 for 2023 (without pipe) to BOD for approval at Jan 21 BOD meeting.

III. 2022 YEAR END:

- A. Q4 Payroll filings are completed (941, PA withholding tax, PA Unemployment)
- B. Annual Payroll filings are in process (W2/W3, 1099/1096, PA REV-1667)
- C. 2022 SURPLUS/DEFICIT CALCUATIONS are in process.

The next regularly scheduled meeting of the Finance Committee will be held on Tuesday, Jan 24, 2023, at 7:00 pm via Zoom.