

<u>Current Balance (4/20/22):</u>	\$20,504.53
<u>Basin Fund Balance (3/31/22):</u>	\$ 79,436.74
Starting Balance (1/1/22):	\$ 19,212.93
<u>THROUGH 4/20/2022:</u>	
Fees by Type	
Landscaping:	\$ 360.40
Township Firehydrant:	\$ 1,742.40
USPS:	\$ 63.47
Insurance:	\$ 3,697.00
Website:	\$ 239.40
Total Expenses	\$ 6,102.67
<u>Income by Type:</u>	
Dues:	\$ 6,775.00