



## ANNUAL LANDOWNERS MEETING

### TREASURER REPORT

SEPTEMBER 17, 2022

Florida Statutes 298.17: .... The board of supervisors shall audit or have audited the books of the said treasurer of said district at least once each year and make a report thereof to the landowners at the annual meeting and publish a statement within 30 days thereafter, showing the amount of money received, the amount paid out during such year, and the amount in the treasury at the beginning and end of the year.....

In accordance with Florida Statutes 298.17, the annual Treasurer Report to the Landowners is as follows:

For the fiscal year ending 09/30/2022 as of this date, the amount of money received by the District is \$1,188,282.

For the fiscal year ending 09/30/2022 as of this date, the amount of money paid out during by the District is \$1,091,088.

The beginning funds balance for the fiscal year ending 09/30/2022 as of this date is \$956,018 per the audited report.

The unaudited ending funds balance for the fiscal year ending 09/30/2022 as of this date is \$1,053,212.

This completes the Treasurer's report.