

Chilmark Pond Association

Treasurer's Report June 1,2016 to June 1,2017

Revenues

115 Taxpayers	
105 paid tax (including arrears)	16,500
10 no pays ¹	
Abel's Hill contributions	1,205
Interest received	45
Total Revenues	17,750

Expenses

Pond Opening Expenses	1,850
Secretary and Treasurer mailing	293
Insurance	1,650
Total expenses	3,793

Current Status

Fidelity Investments	86,353
MV Savings Bank-Checking	17,043
MV Savings Bank-Savings	45,111
Total	148,507

Respectfully Submitted

Stephen Lewenberg Treasurer June 30, 2017

¹ two of these taxpayers have since become current.