

Chilmark Pond Association

Treasurer's Report June 1,2017 to June 1,2018

Revenues

111 Taxpayers	
94 paid tax (including arrears)	14,475
17 unpaid ¹	
Abel's Hill contributions	100
Interest received	1,206
Total Revenues	15,781

Expenses

Pond Opening (3) Expenses	3,325
Secretary and Treasurer mailing	216
Insurance	1,840
Total expenses	5,381

Current Status

Fidelity Investments	87,534
MV Savings Bank-Checking	26,240
MV Savings Bank-Savings	45,157
Total	158,931
Year over year cash position	+10,424

Respectfully Submitted

Stephen Lewenberg Treasurer June 1, 2018

¹ four of these are now current