

Chilmark Pond Association
Treasurer's Report June 1, 2019 – May 31, 2020

Revenues

121 Taxpayers	
86 paid tax (including arrears)	\$13,875
35 no pays	
Abel's Hill contributions	\$670
Interest received	\$49
Total Revenues	\$14,594

Expenses

Pond openings	\$7,200
Chilmark Pond Foundation	
Restoration Project:	\$26,423*
(Vineyard Land Surveying testing & data collection)	
Secretary & Treasurer mailing	\$434
Insurance	\$1,914
Total Expenses	\$35,971

Bank and Investment Accounts

Checking account	\$17,875
Savings account	\$45,243
Fidelity Investments	\$90,261
Total	\$153,379

*At the 2019 Annual Meeting, the Executive Committee was authorized to spend up to \$75,000 to support the Chilmark Pond Foundation pond restoration project. \$48,577 remains to be spent.

Respectfully submitted,

Susan Mottau, Treasurer
Steve Lewenberg, Assistant Treasurer
June 10, 2020