

Chilmark Pond Association
Treasurer's Report June 1, 2020 – May 31, 2021

Revenues

120 Taxpayers (2020 tax bills)	
115 paid tax (including arrears)	\$21,375
5 no pays	
Abel's Hill contributions	\$760
Interest received	\$36
Total Revenues	\$22,171

Expenses

Pond openings	\$3,600
Chilmark Pond Foundation	
Restoration Project*	0
BiodiversityWorks	\$797
Secretary & Treasurer mailing/admin	\$608
Insurance	\$1,923
Total Expenses	\$6,928

Bank and Investment Accounts

Checking account	\$31,888
Savings account	\$45,277
Fidelity Investments	\$90,271
Total	\$167,436

*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
June 28, 2021