

**Coralville Lake Terrace Association
Annual Finance Report
May 15, 2023**

CATEGORIES		CLTIA 2022-2023	CLTIA 2021-2022
Water			
	Testing	15,305.00	14,737.54
	Well repair	217.00	148.39
	Supplies	1,111.00	874.13
	Water leaks	8,805.00	2,423.40
	Totals	\$ 25,438.00	\$18,183.46
Utilities			
	Gas	334.00	333.6
	Electric	7,376.00	6,694.38
	Totals	\$ 7,710.00	\$7,027.98
Roads			
	Repair	22,939.00	0
	Snow & Ice	14,850.00	14,062.03
	Totals	\$ 37,789.00	\$14,062.03
Park			
	Roof	3,000.00	0
	Mowing	1,590.00	2,332.00
	Tree Removal	2,147.00	0
	Landscaping	-	0
	Totals	\$ 6,737.00	\$2,332.00
Administrative			
	Billing	411.00	401.55
	P.O. Box Rent	130.00	130.00
	Attorney	1,623.00	450.00
	Insurance	1,007.00	1,325.00
	IDNR	37.45	138.75
	Web Hosting	118.00	118
	Mailboxes	6,192.00	0
	Totals	\$ 9,518.45	\$2,563.30
	Overall Total	\$ 87,192.45	\$ 44,168.77