**Kings Point WSC**

**2022 Treasurer's Report**

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|  | April 24, 2021 | April 23, 2022 |
| Checking Account Balance | $ 85,166.54 | $ 69,168.48 |
| Savings Account Balance | $ 20,254.90 | $ 20,275.17 |
| Total | $ 105,421.44 | $ 89,443.65 |

* Continued performing needed repairs on our water system
* Larger expenses included: Replacing a major portion of our main water line; Installation of a generator; Installation of a propane tank to run generator when needed
* Other expenses continue to increase in line with the current economy
* In light of current cash balances, no rate increases are expected in the foreseeable future