



LITTLE GRASS VALLEY
PROPERTY OWNERS, INC.

| Date | Memo | Expenditures | Deposits | Balance |
|----------|--|--------------|------------|-------------|
| | | | | \$16,824.74 |
| 6.14.22 | Bank account signatories changed | | | |
| 7.12.22 | New checks | \$20.00 | | |
| 7.19.22 | Interwest Insurance | \$744.50 | | |
| 7.19.22 | Butte Sand and Gravel | \$2,349.00 | | |
| 7.20.22 | Butte Sand and Gravel | \$2,427.30 | | |
| 8.23.22 | Asphalt grindings approved - Weimer and Sons | \$1,776.71 | | |
| 10.17.22 | FTB 199N notice (state exemption) was filed. *2018-2022 had not been filed. Brought up to date, exemption status cleared. | | | |
| 11.8.22 | Four Property taxes to Plumas Co. | \$567.54 | | |
| 12.31.22 | 2022 Year end balance | | | \$8,939.69 |
| 1.20.23 | Floral spray for Pauline's service | \$135.31 | | |
| 1.23.23 | Secretary of state filings (SI-100 and SI-CID) filed every two years by incorporation date. Combined fee. | \$35.00 | | |
| 1.30.23 | Annual dues statements sent to member | | | |
| 3.24.23 | Dues collected and deposited | | \$2,700.00 | \$11,469.38 |
| 5.3.23 | Interwest insurance contacted for change of contact/mailling address to Cathie Walton | | | |
| 8.20.23 | Interwest insurance provided new forms and a review of insuring property owners mutual lots. Approved. | \$747.08 | | |
| 11.19.23 | Four Property taxes to Plumas Co. One tax bill reflected we were incorporated. Plumas County Assessor contacted. Matter resolved. | \$569.08 | | |
| 11.30.23 | 2023 year end Balance | | | \$10,153.22 |
| | | | | |
| | Best wishes in 2024! | | | |