

**Coralville Lake Terrace Association
Annual Finance Report
May 16, 2022**

CATEGORIES		CLTIA 2021-2022	CLTIA 2020-21
Water			
	Testing	14,737.54	17,555.00
	Well repair	148.39	1,174.00
	Supplies	874.13	957.00
	Water leaks	2,423.40	3,734.00
	Totals	\$ 18,183.46	\$ 23,420.00
Utilities			
	Gas	6,694.38	
	Electric	333.60	
	Totals	\$ 7,027.98	\$ 6,412.00
Roads			
	Repair	0	27,035.00
	Snow & Ice	14,062.03	18,139.00
	Totals	\$ 14,062.03	\$ 45,174.00
Park			
	Mowing	2,332.00	2,448.00
	Landscaping	0	0
	Totals	\$ 2,332.00	\$ 2,448.00
Administrative			
	Billing	401.55	693.00
	Attorney	450.00	0
	Insurance	1,325.00	1,200.00
	IDNR	138.75	39.00
	Web Hosting	118.00	0
	Totals	\$ 2,433.30	\$ 1,932.00
Overall Total		\$ 44,038.77	\$ 79,386.00