

REVENUE

REVENUE COLLECTED

Carryover from 8/31/23	129801.43
Owner Gravel Payment	
Donation	
Road Impact Fees	
Sanitary District Fees	7648.08
Refunds/Reimbursements	
CD Cashed In For Dam	
Total Revenue	137449.51
Revenue this Year Less Carryover	7648.08

Available for Apportionment 137449.51

EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 17,868.44	9969.79	\$ 7,898.65
Audit			
Website Maintenance/ Database Svc		400	
Registration			
Newsletter			
Insurance		9548	
Legal			
Electric			
Printing		16.3	
Supplies			
Postage		5.49	
Service Charges			
Reimbursement			
MAINTENANCE	\$ 12,370.46	26644.31	\$ (14,273.85)
Lake and Dam		1514.31	
Lodge		23680	
Mowing		1450	
Common Area (chipping)			
ROADS	\$ 81,095.21	21300.72	\$ 59,794.49
Gravel		10205.72	
Gravel for Members			

Maintenance		11095		
Supplies				
SNOW EXPENSES	\$	13,744.95	0	\$ 13,744.95
Filling Sand Barrels				
Plowing				
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	12,370.46	4162.5	\$ 8,207.96
Lake Security			4162.5	
Security Camera				
TOTAL EXPENSES	\$	137,449.51	62077.32	\$ 75,372.19
CHECK BOOK BALANCE				\$ 75,372.19
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 139,757.92

