

**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	
<b>Total Revenue</b>	<b>137449.51</b>
<b>Revenue this Year Less Carryover</b>	<b>7648.08</b>

**Available for Apportionment** 137449.51

**EXPENSES**

COUNTY COLLECTION FEE

<b>ADMINISTRATIVE</b>	<b>\$ 17,868.44</b>	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			
<b>MAINTENANCE</b>	<b>\$ 12,370.46</b>	26644.31	\$ (14,273.85)
Lake and Dam		1514.31	
Lodge		23680	
Mowing		1450	
Common Area (chipping)			
<b>ROADS</b>	<b>\$ 81,095.21</b>	21688.22	\$ 59,406.99
Gravel		10205.72	
Gravel for Members			

Maintenance		11482.5	
Supplies			
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>13,744.95</b>	<b>0 \$ 13,744.95</b>
Filling Sand Barrels			
Plowing			
Sand for Barrels			
Spreading Gravel			
Snow Removal			
<b>SECURITY</b>	<b>\$</b>	<b>12,370.46</b>	<b>4162.5 \$ 8,207.96</b>
Lake Security			4162.5
Security Camera			
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>137,449.51</b>	<b>62464.82 \$ 74,984.69</b>
<b>CHECK BOOK BALANCE</b>			<b>\$ 74,984.69</b>
CD		64385.73	
<b>TOTAL SAVINGS</b>		<b>64385.73</b>	
<b>TOTAL FUNDS</b>			<b>\$ 139,370.42</b>



