SUNSET LAKE ASSOCIATION
2024 Bank Account Summary

		UNRESTRICTED		RESTRICTED		RESERVE			
		0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	**TOTAL CASH BALANCE**
		General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
12/31/2023	**Beginning Balance**	**5,635.70**	**70,482.74**	**91,204.18**	**10,476.41**	**79,252.62**	**51,359.96**	**25,565.16**	**333,976.77**
	Credits	23.75	31,352.00		600.00				31,975.75
	Debits	(9,581.89)							(9,581.89)
	Interest	-	131.46	86.83	7.19	143.31			368.79
	Service Charge	(2.83)							(2.83)
	Internal Transfers	10,000.00	(10,000.00)						-
	Internal Transfers		(8,610.00)	8,610.00					-
1/31/2024	**Ending Balance**	**6,074.73**	**83,356.20**	**99,901.01**	**11,083.60**	**79,395.93**	**51,359.96**	**25,565.16**	**331,171.43**
	Credits		40,677.10				349.53	193.31	41,026.63
	Debits	(10,969.13)							(10,969.13)
	Interest	-	155.20	83.34	6.60	126.16			371.30
	Service Charge	-	-						-
	Internal Transfers	10,000.00	(10,000.00)						-
	Internal Transfers		(23,000.00)					23,000.00	(23,000.00)
2/28/2024	**Ending Balance**	**5,105.60**	**91,188.50**	**99,984.35**	**11,090.20**	**79,522.09**	**51,709.49**	**48,758.47**	**387,358.70**
	Credits		53,507.00						53,507.00
	Debits	(9,545.92)							(9,545.92)
	Interest		175.98	89.91	6.61	126.36			398.86
	Service Charge								-
	Internal Transfers	10,000.00	(10,000.00)						-
	Internal Transfers		-				-		-
	Internal Transfers		(11,895.00)	11,895.00					-
3/31/2024	**Ending Balance**	**5,559.68**	**122,976.48**	**111,969.26**	**11,096.81**	**79,648.45**	**51,709.49**	**48,758.47**	**431,718.64**
	Credits		42,844.00						42,844.00
	Debits	(15,339.32)	(504.50)						(15,843.82)
	Interest		233.86	113.13	7.30	135.40			489.69
	Internal Transfers		(23,000.00)				23,000.00		-
	Internal Transfers	8,626.33				(8,626.33)			-
	Internal Transfers	10,000.00	(10,000.00)						-

SUNSET LAKE ASSOCIATION 2024 Bank Account Summary	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
Internal Transfers		(15,195.00)	15,195.00					-
4/30/2024 Ending Balance	**8,846.69**	**117,354.84**	**127,277.39**	**11,104.11**	**71,157.52**	**74,709.49**	**48,758.47**	**459,208.51**
Credits		9,721.00						9,721.00
Debits	(11,313.93)							(11,313.93)
Interest		226.36	119.73	7.20	120.87			474.16
Internal Transfers		(11,400.00)	11,400.00					-
Internal Transfers		(320.00)		320.00				-
Internal Transfers	10,000.00	(10,000.00)						-
5/31/2024 Ending Balance	**7,532.76**	**105,582.20**	**138,797.12**	**11,431.31**	**71,278.39**	**74,709.49**	**48,758.47**	**458,089.74**
Credits		3,015.44						3,015.44
Debits	(6,812.82)							(6,812.82)
Interest		193.66	111.80	5.53	109.36			420.35
Internal Transfers	9,500.00			(9,500.00)				-
Internal Transfers	10,000.00	(10,000.00)						-
6/28/2024 Ending Balance	**20,219.94**	**98,791.30**	**138,908.92**	**1,936.84**	**71,387.75**	**74,709.49**	**48,758.47**	**454,712.71**
Credits		1,275.00						1,275.00
Debits	(11,510.47)			(9,503.17)				(21,013.64)
Interest		194.03	131.87	1.08	129.08			456.06
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers	(9,500.00)			9,500.00				-
7/31/2024 Ending Balance	**9,209.47**	**90,260.33**	**139,040.79**	**1,934.75**	**71,516.83**	**74,709.49**	**48,758.47**	**435,430.13**
Credits		2,354.11						2,354.11
Debits	(10,932.95)			(132.75)				(11,065.70)
Interest		145.40	120.25		117.56			383.21
Internal Transfers		(750.00)	750.00					
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		1,802.00		(1,802.00)				-
8/31/2024 Ending Balance	**8,276.52**	**83,811.84**	**139,911.04**	**(0.00)**	**71,634.39**	**74,709.49**	**48,758.47**	**427,101.75**
Credits		1,207.00						1,207.00

SUNSET LAKE ASSOCIATION	UNRESTRICTED		RESTRICTED		RESERVE			
2024 Bank Account Summary	**0.00%**	**2.41%**	**1.05%**	**0.75%**	**2.02%**	**5.00%**	**5.00%**	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	**TOTAL CASH BALANCE**
Debits	(9,431.36)							(9,431.36)
Interest		134.76	124.77		121.68			381.21
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers	5,000.00	(5,000.00)						-
Internal Transfers	17,283.49	(17,283.49)						-
9/30/2024 Ending Balance	**26,128.65**	**57,870.11**	**140,035.81**	**(0.00)**	**71,756.07**	**74,709.49**	**48,758.47**	**419,258.60**
Credits		1,694.00						1,694.00
Debits	(33,971.39)							(33,971.39)
Interest		73.68	124.88		121.89			320.45
Internal Transfers	10,000.00	(10,000.00)						-
10/31/2024 Ending Balance	**2,157.26**	**49,637.79**	**140,160.69**	**(0.00)**	**71,877.96**	**74,709.49**	**48,758.47**	**387,301.66**

SUNSET LAKE ASSOCIATION
Profit and Loss
January - October 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct 2024	Total	Notes
Income						
2050 SUNSET LAKE FUNDRAISING					0.00	
2050.1 DONATIONS - FIREWORKS	600.00	320.00			920.00	
Total 2050 SUNSET LAKE FUNDRAISING	**$ 600.00**	**$ 320.00**	**$ 0.00**	**$ 0.00**	**$ 920.00**	
3010 Annual Operating Assessment	83,300.00	29,018.18			112,318.18	
3010.1 Annual Restricted Dam/Lake Assessment	35,700.00	12,436.37			48,136.37	
Total 3010 Annual Operating Assessment	**$ 119,000.00**	**$ 41,454.55**	**$ 0.00**	**$ 0.00**	**$ 160,454.55**	
3020 Boat and UTV Permits	6.00	5.00	21.00		32.00	
3020.1 Motorized Boat Permit	860.00	4,840.00	360.00		6,060.00	
3020.2 Non-Motorized Boat Permit	250.00	1,860.00	320.00		2,430.00	
3020.3 UTV & Golf Carts	280.00	900.00	20.00		1,200.00	
Total 3020 Boat and UTV Permits	**$ 1,396.00**	**$ 7,605.00**	**$ 721.00**	**$ 0.00**	**$ 9,722.00**	
3030 Building Permits	350.00	630.00	385.00	310.00	1,675.00	
3030.1 Sanitation Permit		50.00			50.00	
Total 3030 Building Permits	**$ 350.00**	**$ 680.00**	**$ 385.00**	**$ 310.00**	**$ 1,725.00**	
3040 Fines & Penalties	1,250.00		275.00		1,525.00	
3040.1 Late Penalty/Interest		145.56	50.00		195.56	
Total 3040 Fines & Penalties	**$ 1,250.00**	**$ 145.56**	**$ 325.00**	**$ 0.00**	**$ 1,720.56**	
3050 Farm Lease Income	2,700.00				2,700.00	
3060 Interest Income on Bank Accounts					0.00	
3060.1 Interest Income on CDs	542.84				542.84	CD interest will be credited late November
3060.2 Interest - Acct #9816 - Operating MM	462.64	653.88	474.19	73.68	1,664.39	
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	260.08	344.66	376.89	124.88	1,106.51	
3060.4 Interest-Act #9794 - Reserved MM	395.83	365.63	368.32	121.89	1,251.67	
3060.5 Interest-Acct #9824 - Fireworks	20.40	20.03	1.08		41.51	
Total 3060 Interest Income on Bank Accounts	**$ 1,681.79**	**$ 1,384.20**	**$ 1,220.48**	**$ 320.45**	**$ 4,606.92**	
3070 Lease Transfer Fees		1,200.00	2,400.00	1,200.00	4,800.00	
3070.1 Lease Name Change	300.00	500.00	200.00		1,000.00	
Total 3070 Lease Transfer Fees	**$ 300.00**	**$ 1,700.00**	**$ 2,600.00**	**$ 1,200.00**	**$ 5,800.00**	
3090 Cable Franchise Fee	437.10	430.33	441.11		1,308.54	

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct 2024	Total	Notes
3091 Tower Ground Rental	1,200.00				1,200.00	
3110 Hall Rental	150.00	375.00	150.00		675.00	
3120 Chlorine Tablet Sales	243.00	405.00	264.00	120.00	1,032.00	
3300 Miscellaneous Income	100.00	325.00		64.00	489.00	
Total Income	**$ 129,407.89**	**$ 54,874.64**	**$ 6,056.59**	**$ 2,014.45**	**$ 192,353.57**	
Gross Profit	**$ 129,407.89**	**$ 54,874.64**	**$ 6,056.59**	**$ 2,014.45**	**$ 192,353.57**	
Expenses						
4001 FUNDRAISING EVENTS EXPENSE		9,500.00			9,500.00	
4001.2 MISC FUNDRAISING EXPENSE			132.75		132.75	balance to SLA Booster Club
Total 4001 FUNDRAISING EVENTS EXPENSE	**$ 0.00**	**$ 9,500.00**	**$ 132.75**	**$ 0.00**	**$ 9,632.75**	
4005 Office/Hall Expenses	126.25	150.00			276.25	
4005.1 Equipment and Software Service Agreements	120.00	275.88	107.24		503.12	Microsoft 365 renewal, wifi routers
4005.2 Building Maintenance and Improvements	361.94	9,266.10	40.45		9,668.49	new roof
4005.3 Office Supplies and Postage	645.55		1,122.66	200.09	1,968.30	microphone, annual meeting mailer, checks
4005.4 Copier/PRINTER Supplies			5.61		5.61	
4005.5 Hall Supplies	32.88	103.90	91.36		228.14	
4005.6 QuickBook/Intuit	441.00	441.00	441.00	147.00	1,470.00	
Total 4005 Office/Hall Expenses	**$ 1,727.62**	**$ 10,236.88**	**$ 1,808.32**	**$ 347.09**	**$ 14,119.91**	
4020 Dam/Lake Maintenance	78.65				78.65	
4050 Grounds Maintenance			581.44		581.44	Porta Potty rental
4050.1 Grounds	250.00		2,000.00		2,250.00	tree trimming Oak Lane
4051 Grounds Supplies	36.26	76.53			112.79	
Total 4050 Grounds Maintenance	**$ 286.26**	**$ 76.53**	**$ 2,581.44**	**$ 0.00**	**$ 2,944.23**	
4070 Roads Maintenance	485.38				485.38	
4070.1 Rock	161.14	254.72		325.50	741.36	
4070.3 Oil & Chipping			17,283.49		17,283.49	oil & chip North side
Total 4070 Roads Maintenance	**$ 646.52**	**$ 254.72**	**$ 17,283.49**	**$ 325.50**	**$ 18,510.23**	
4090 Equipment Maintenance					0.00	
4090.1 Tractor	158.35			584.50	742.85	repair work
4090.4 Big Dog/Ferris Zero Turn (11/2023)		353.03		608.31	961.34	blades and belts
4090.5 Truck and Trailer	332.39	315.96	20.58		668.93	
4090.6 UTV	31.92				31.92	
4090.7 Pontoon	969.96		525.30		1,495.26	
4090.8 Small Equipment	1,629.49	309.45		45.43	1,984.37	weed eater
4090.9 Shop Tools/Supplies	87.33	22.19	27.96		137.48	

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct 2024	Total	Notes
Total 4090 Equipment Maintenance	**$ 3,209.44**	**$ 1,000.63**	**$ 573.84**	**$ 1,238.24**	**$ 6,022.15**	
4095 Gasoline	621.04	1,078.97	879.53	723.75	3,303.29	
4100 Conservation & Watershed	1,500.00		1,500.00	7,009.40	10,009.40	culverts and ditch drainage
4100.2 Weed Control	129.19	244.17	48.00		421.36	
Total 4100 Conservation & Watershed	**$ 1,629.19**	**$ 244.17**	**$ 1,548.00**	**$ 7,009.40**	**$ 10,430.76**	
4119 Cost of Boat/UTV Permit Stickers	716.00				716.00	
4120 Cost of Chlorine Tablets	421.74	421.74		421.74	1,265.22	
4300 Property Tax			4,879.20		4,879.20	
4400 Insurance	2,632.00	2,628.00	2,626.00		7,886.00	
4500 Professional Fees					0.00	
4500.1 Accounting				945.50	945.50	Fed and IL tax return prep and filing
Total 4500 Professional Fees	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 945.50**	**$ 945.50**	
4505 Organizational Expense	400.00	10.00			410.00	
4510 Bank Service Charge	2.83	4.50	3.17		10.50	
4600 Utilities					0.00	
4600.1 Telephone	332.31	339.56	401.10	140.42	1,213.39	
4600.2 Electric	1,373.25	1,346.01	1,454.21	457.16	4,630.63	
4600.3 Water	208.50	219.52	210.76	66.85	705.63	
4600.4 Propane	1,351.55		635.40		1,986.95	
4600.5 Trash pickup - Shop/Office	324.00				324.00	
Total 4600 Utilities	**$ 3,589.61**	**$ 1,905.09**	**$ 2,701.47**	**$ 664.43**	**$ 8,860.60**	
4700 Payroll Expenses					0.00	
4710 Wages	13,025.00	13,275.00	13,267.50	4,080.00	43,647.50	
4720 Taxes	1,181.07	1,122.20	1,038.68	312.12	3,654.07	
Total 4700 Payroll Expenses	**$ 14,206.07**	**$ 14,397.20**	**$ 14,306.18**	**$ 4,392.12**	**$ 47,301.57**	
4950 Miscellaneous Expense		714.98			714.98	
Total Expenses	**$ 30,166.97**	**$ 42,473.41**	**$ 49,323.39**	**$ 16,067.77**	**$ 138,031.54**	
Net Operating Income	**$ 99,240.92**	**$ 12,401.23**	**-$ 43,266.80**	**-$ 14,053.32**	**$ 54,322.03**	
Net Income	**$ 99,240.92**	**$ 12,401.23**	**-$ 43,266.80**	**-$ 14,053.32**	**$ 54,322.03**	

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SUNSET LAKE ASSOCIATION
Budget vs. Actuals: 2024 Approved Budget - FY24 P&L
January - December 2024

	Actual through 11/11/2024	Budget through 12/31/2024	over Budget	% of Budget	Comments
Income					
2050 SUNSET LAKE FUNDRAISING		0.00	0.00		
2050.1 DONATIONS - FIREWORKS	920.00		920.00		
Total 2050 SUNSET LAKE FUNDRAISING	**$ 920.00**	**$ 0.00**	**$ 920.00**		
3010 Annual Operating Assessment	112,318.18	112,700.00	-381.82	99.66%	1 outstanding 2024 assessment unpaid
3010.1 Annual Restricted Dam/Lake Assessment	48,136.37	48,300.00	-163.63	99.66%	1 outstanding 2024 assessment unpaid
Total 3010 Annual Operating Assessment	**$ 160,454.55**	**$ 161,000.00**	**-$ 545.45**	**99.66%**	
3020 Boat and UTV Permits	32.00		32.00		
3020.1 Motorized Boat Permit	6,060.00	6,000.00	60.00	101.00%	
3020.2 Non-Motorized Boat Permit	2,430.00	2,000.00	430.00	121.50%	
3020.3 UTV & Golf Carts	1,200.00	1,000.00	200.00	120.00%	
3020.4 Number Stickers		0.00	0.00		
3020.5 Flags for Tubing/Skiing		0.00	0.00		
Total 3020 Boat and UTV Permits	**$ 9,722.00**	**$ 9,000.00**	**$ 722.00**	**108.02%**	
3030 Building Permits	1,695.00	900.00	795.00	188.33%	
3030.1 Sanitation Permit	50.00	100.00	-50.00	50.00%	
Total 3030 Building Permits	**$ 1,745.00**	**$ 1,000.00**	**$ 745.00**	**174.50%**	
3040 Fines & Penalties	1,525.00		1,525.00		
3040.1 Late Penalty/Interest	195.56	0.00	195.56		
3040.2 Leasehold Clean Up Fees		0.00	0.00		
Total 3040 Fines & Penalties	**$ 1,720.56**	**$ 0.00**	**$ 1,720.56**		
3050 Farm Lease Income	2,700.00	5,400.00	-2,700.00	50.00%	will receive remaining $2700 in 4Q
3060 Interest Income on Bank Accounts			0.00		
3060.1 Interest Income on CDs	542.84	800.00	-257.16	67.86%	interest will be credited at maturity in November
3060.2 Interest - Acct #9816 - Operating MM	1,664.39	600.00	1,064.39	277.40%	
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	1,106.51	300.00	806.51	368.84%	
3060.4 Interest-Act #9794 - Reserved MM	1,251.67	600.00	651.67	208.61%	
3060.5 Interest-Acct #9824 - Fireworks	41.51	0.00	41.51		account closed 8/29/2024
Total 3060 Interest Income on Bank Accounts	**$ 4,606.92**	**$ 2,300.00**	**$ 2,306.92**	**200.30%**	

	Actual through 11/11/2024	Budget through 12/31/2024	over Budget	% of Budget	Comments
3070 Lease Transfer Fees	4,800.00	5,500.00	-700.00	87.27%	
3070.1 Lease Name Change	1,100.00	500.00	600.00	220.00%	
Total 3070 Lease Transfer Fees	**$ 5,900.00**	**$ 6,000.00**	**-$ 100.00**	**98.33%**	
3090 Cable Franchise Fee	1,737.97	2,500.00	-762.03	69.52%	below budge due to new competion
3091 Tower Ground Rental	1,200.00	1,200.00	0.00	100.00%	
3110 Hall Rental	750.00	600.00	150.00	125.00%	
3120 Chlorine Tablet Sales	1,092.00	1,000.00	92.00	109.20%	
3140 Grant Money		8,000.00	-8,000.00	0.00%	grant no longer available to SLA
3300 Miscellaneous Income	489.00		489.00		rock sales
3300.1 Leasehold Maintenance Assistance		400.00	-400.00	0.00%	
Total 3300 Miscellaneous Income	**$ 489.00**	**$ 400.00**	**$ 89.00**	**122.25%**	
3400 Uncategorized Income. DO NOT USE			0.00		
3400.1 Delinquent Property Tax Reimbursement		0.00	0.00		
3400.2 Legal Fees Reimbursed by SLA Member		0.00	0.00		
Total 3400 Uncategorized Income. DO NOT USE	**$ 0.00**	**$ 0.00**	**$ 0.00**		
NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED)	0.00		0.00		
Total Income	**$ 193,038.00**	**$ 198,400.00**	**-$ 5,362.00**	**97.30%**	
Gross Profit	**$ 193,038.00**	**$ 198,400.00**	**-$ 5,362.00**	**97.30%**	
Expenses					
4001 FUNDRAISING EVENTS EXPENSE	9,500.00		9,500.00		
4001.1 FUNDRAISING - MEGA RAFFLE PAYOUT		0.00	0.00		
4001.2 MISC FUNDRAISING EXPENSE	132.75	0.00	132.75		
Total 4001 FUNDRAISING EVENTS EXPENSE	**$ 9,632.75**	**$ 0.00**	**$ 9,632.75**		
4005 Office/Hall Expenses	276.25		276.25		
4005.1 Equipment and Software Service Agreements	503.12	1,000.00	-496.88	50.31%	
4005.2 Building Maintenance and Improvements	9,668.49	1,200.00	8,468.49	805.71%	roof was paid from contingency funds, membership pre-approved
4005.3 Office Supplies and Postage	2,114.30	500.00	1,614.30	422.86%	
4005.4 Copier/PRINTER Supplies	5.61		5.61		
4005.5 Hall Supplies	354.46	500.00	-145.54	70.89%	
4005.6 QuickBook/Intuit	1,470.00	1,800.00	-330.00	81.67%	
Total 4005 Office/Hall Expenses	**$ 14,392.23**	**$ 5,000.00**	**$ 9,392.23**	**287.84%**	
4020 Dam/Lake Maintenance	78.65		78.65		
4020.1 Dam and Spillway		0.00	0.00		
4020.2 Lake Dredging		0.00	0.00		
4020.3 Tower		48,300.00	-48,300.00	0.00%	designated for tower repairs once lake is lowered

	Actual through 11/11/2024	Budget through 12/31/2024	over Budget	% of Budget	Comments
Total 4020 Dam/Lake Maintenance	**$ 78.65**	**$ 48,300.00**	**-$ 48,221.35**	**0.16%**	
4050 Grounds Maintenance	871.44		871.44		
4050.1 Grounds	2,250.00	5,000.00	-2,750.00	45.00%	
4050.2 Temporary Labor		0.00	0.00		
4051 Grounds Supplies	112.79	500.00	-387.21	22.56%	
Total 4050 Grounds Maintenance	**$ 3,234.23**	**$ 5,500.00**	**-$ 2,265.77**	**58.80%**	
4070 Roads Maintenance	485.38	1,200.00	-714.62	40.45%	
4070.1 Rock	741.36	800.00	-58.64	92.67%	
4070.3 Oil & Chipping	17,283.49	16,000.00	1,283.49	108.02%	
Total 4070 Roads Maintenance	**$ 18,510.23**	**$ 18,000.00**	**$ 510.23**	**102.83%**	any additional road expenses will have to come from grounds budget or contingency funds
4090 Equipment Maintenance			0.00		
4090.1 Tractor	742.85	1,000.00	-257.15	74.29%	
4090.4 Big Dog/Ferris Zero Turn (11/2023)	961.34	2,000.00	-1,038.66	48.07%	
4090.5 Truck and Trailer	668.93	1,200.00	-531.07	55.74%	
4090.6 UTV	31.92	200.00	-168.08	15.96%	
4090.7 Pontoon	1,495.26	1,000.00	495.26	149.53%	
4090.8 Small Equipment	1,984.37	1,500.00	484.37	132.29%	
4090.9 Shop Tools/Supplies	137.48	500.00	-362.52	27.50%	
Total 4090 Equipment Maintenance	**$ 6,022.15**	**$ 7,400.00**	**-$ 1,377.85**	**81.38%**	
4095 Gasoline	3,303.29	3,500.00	-196.71	94.38%	
4100 Conservation & Watershed	10,009.40	10,500.00	-490.60	95.33%	Culvert repairs (Chestnut, N Lake/Cherry, Woodland Ln)
4100.1 Fish Stocking		3,000.00	-3,000.00	0.00%	deferred until Spring 2025
4100.2 Weed Control	421.36	500.00	-78.64	84.27%	
Total 4100 Conservation & Watershed	**$ 10,430.76**	**$ 14,000.00**	**-$ 3,569.24**	**74.51%**	
4119 Cost of Boat/UTV Permit Stickers	716.00	500.00	216.00	143.20%	
4120 Cost of Chlorine Tablets	1,265.22	800.00	465.22	158.15%	
4140 Apex (Lotus Wind Farms) Grant		8,000.00	-8,000.00	0.00%	no grant was received so this expense will not be incurred
4300 Property Tax	4,879.20	5,000.00	-120.80	97.58%	
4400 Insurance	10,514.00	10,700.00	-186.00	98.26%	
4500 Professional Fees			0.00		
4500.1 Accounting	945.50	1,000.00	-54.50	94.55%	
4500.2 Legal Fees		3,000.00	-3,000.00	0.00%	1 potential issue pending
4500.3 Transfer Recording Fees		500.00	-500.00	0.00%	
Total 4500 Professional Fees	**$ 945.50**	**$ 4,500.00**	**-$ 3,554.50**	**21.01%**	

	Actual through 11/11/2024	Budget through 12/31/2024	over Budget	% of Budget	Comments
4505 Organizational Expense	410.00	400.00	10.00	102.50%	
4510 Bank Service Charge	10.50	0.00	10.50		
4510.1 Remote Deposit Capture Terminal		0.00	0.00		
Total 4510 Bank Service Charge	**$ 10.50**	**$ 0.00**	**$ 10.50**		
4600 Utilities			0.00		
4600.1 Telephone	1,213.39	1,000.00	213.39	121.34%	
4600.2 Electric	4,630.63	5,200.00	-569.37	89.05%	
4600.3 Water	774.34	800.00	-25.66	96.79%	
4600.4 Propane	1,986.95	2,600.00	-613.05	76.42%	
4600.5 Trash pickup - Shop/Office	324.00	400.00	-76.00	81.00%	
Total 4600 Utilities	**$ 8,929.31**	**$ 10,000.00**	**-$ 1,070.69**	**89.29%**	should end up close to budget if we don't need any additional propane
4700 Payroll Expenses			0.00		
4710 Wages	45,687.50	52,000.00	-6,312.50	87.86%	
4720 Taxes	3,810.13	4,500.00	-689.87	84.67%	
Total 4700 Payroll Expenses	**$ 49,497.63**	**$ 56,500.00**	**-$ 7,002.37**	**87.61%**	
4950 Miscellaneous Expense	714.98	300.00	414.98	238.33%	dumpster rental for membership use
Uncategorized Expense			0.00		
6999.1 Delinquent Property Taxes (Members)		0.00	0.00		
Total Uncategorized Expense	**$ 0.00**	**$ 0.00**	**$ 0.00**		
Total Expenses	**$ 143,486.63**	**$ 198,400.00**	**-$ 54,913.37**	**72.32%**	
Net Operating Income	**$ 49,551.37**	**$ 0.00**	**$ 49,551.37**		
Net Income	**$ 49,551.37**	**$ 0.00**	**$ 49,551.37**		

Monday, Nov 11, 2024 08:17:34 PM GMT-8 - Cash Basis

Account 1	Account 2	
Account Nickname	Account Nickname	
C.D.	**C.D.**	
Change Account Nickname	Change Account Nickname	
Account Name	Account Name	
C.D.	**C.D.**	
Account Number	Account Number	
x3439	**x3944**	
Show Full Account Number	Show Full Account Number	
Routing Number	Routing Number	
71108407	**71108407**	
Origination Date	Origination Date	
12/5/2022	**3/3/2023**	
Interest Rate	Interest Rate	
5.00%	**5.00%**	
Year To Date Interest	Year To Date Interest	
$2,731.47	**$1,858.26**	$4,589.73 total accrued interest
Previous Year Interest	Previous Year Interest	
$1,366.97	**$651.31**	
Maturity Date	Maturity Date	
11/29/2024	**11/21/2024**	
Last Deposit Date	Last Deposit Date	
11/30/2022	**2/21/2023**	
Last Deposit	Last Deposit	
$50,000.00	**$25,000.00**	
Will renew at best rate and term.	Will redeem and allocate for retention pond cleanup and dredging (as approved by membership vote).	