Treasurer Report - 6/30/2025

Maintenance Fund Balance	**$2,764.02**
Reserve Fund Balance	**$9,007.24**
Petty Cash	**$240.00**
	$12,011.26

Outstanding Dues	**$9,475.89**
Outstanding Assessments	**$4,000.00**
Outstanding Rental Fees	**$0.00**
	$13,475.89

2024 - 2025 Financial Report

	7/2024	8/2024	9/2024	10/2024	11/2024	12/2024	1/2025	2/2025	3/2025	4/2025	5/2025	6/2025	Total
-Income-													
Association Dues	3202.78	1215.00	2518.90	3446.05	2561.43	2653.54	3531.29	2026.91	2328.77	827.29	2221.84	3541.57	30075.37
Boone Coop Dividend													
-Maintenance-													
Beach Weed Control	-150.00	-150.00	-150.00								-158.00		-608.00
Clubhouse Maintenance													
Dam Mowing			-625.00										-625.00
Dam Seeding					-1800.00								-1800.00
Grounds Keeping	-340.00	-300.00	-240.00	-180.00	-180.00	-60.00					-375.00	-600.00	-2275.00
Lotus Spraying				-400.00									-400.00
Dam Repair										-5000.00		-4315.00	-9315.00
-Operations-													
Association Fees	-10.50	-65.00			-179.05								-254.55
Attorney Fees				-3500.00									-3500.00
Insurance			-1740.00										-1740.00
Invoicing Software												-250.00	-250.00
Real Estate Tax						-401.31							-401.31
Account Transfers			-65.00										-65.00
-Utilities-													
Electric	-94.00	-94.00	-94.00	-94.00	-94.00	-94.00	-44.00	-94.00	-94.00	-94.00	-94.00	-106.00	-1090.00
Gas	-15.23	-15.23	-15.23	-15.23	-18.28	-53.85	-113.37	-184.35	-179.15	-38.19	-22.54	-15.23	-685.88
Water	-26.32	-16.38	-18.51	-17.80	-15.67	-22.06	-17.09	-17.09	-15.67	-16.38	-16.38	-15.67	-215.02
TOTAL	**2566.73**	**574.39**	**-428.84**	**-760.98**	**274.43**	**2022.32**	**3356.83**	**1731.47**	**2039.95**	**-4321.28**	**1555.92**	**-1760.33**	**6850.61**