Treasurer's Report - 7/9/2024

Maintenance Fund Balance	**$4,280.08**	**Outstanding**	**$3,875.00**
Reserve Fund Balance	**$2,282.28**	**Outstanding**	**$5,725.00**
	$6,562.36		**$9,600.00**

2023 - 2024 Financial Report

Category	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	Total
Capital Improvements													
-> Dam Project	100.00	400.00	-419.85	300.00	1000.00	200.00	2192.85		325.00	100.00		300.00	4498.00
-> Dam Project Expense													
Income													
-> Association Dues	1700.00	700.00	200.00	200.00		53.18		100.00		100.00	975.00	1832.39	5860.57
-> Boone Coop Dividend													
-> Clubhouse Rental						98.25	50.00	50.00	800.00		50.00		1048.25
Maintenance													
-> Clubhouse Maintenance				-16.14			-56.90						-73.04
-> Grounds Keeping	-390.00	-330.00	-240.00	-120.00	-60.00	-60.00			-200.00		-240.00	-450.00	-2090.00
Operations													
-> Association Fees		-10.50			-167.05								-177.55
-> Attorney Fees	-3655.00	-300.00		-3500.00					-3500.00				-10955.00
-> Insurance			-1502.00										-1502.00
-> Invoicing Software												-250.00	-250.00
-> Real Estate Tax						-397.92							-397.92
Utilities													
-> Electric	-97.00	-97.00	-97.00	-97.00	-97.00	-97.00	-56.00	-97.00	-97.00	-97.00	-97.00	-94.00	-1120.00
-> Gas	-15.23	-15.23	-15.23	-15.23	-18.28	-54.03	-174.55	-233.77	-64.24	-39.74	-19.31	-15.23	-680.07
-> Water	-20.64	-20.64	-41.95	-34.85	-15.67	-160.61	-133.61	-18.51	-18.51	-16.38	-65.40	-15.67	-562.44
TOTAL	**-2377.87**	**326.63**	**-2116.03**	**-3283.22**	**642.00**	**-418.13**	**1821.79**	**-199.28**	**-2754.75**	**46.88**	**603.29**	1307.49	-6401.20