

Treasurer Report - 1/2/2025

Maintenance Fund Balance	\$1,401.40
Reserve Fund Balance	\$3,300.65
Petty Cash (Venmo)	\$250.00
	\$4,952.05

Outstanding Dues	\$800.00
Outstanding Assessments	\$3,561.87
Outstanding Rental Fees	\$100.00
	\$4,461.87

2025 - 2026 Financial Report

	7/2025	8/2025	9/2025	10/2025	11/2025	12/2025	1/2026	2/2026	3/2026	4/2026	5/2026	6/2026	Total
-Income-													
Association Dues	2580.13	2713.74	2423.79	225.00	859.96	588.00							9390.62
Boone Coop Dividend													
-Maintenance-													
Beach Weed Control	-316.00	-158.00											-474.00
Clubhouse Maintenance	-212.07		-232.99										-445.06
Dam Mowing	-625.00												-625.00
Dam Seeding				-1517.03									-1517.03
Grounds Keeping	-375.00	-225.00	-645.00	-225.00	-225.00								-1695.00
Lotus Spraying			-1200.00										-1200.00
Dam Repair													
-Operations-													
Association Fees		-10.50			-227.07								-237.57
Attorney Fees		-3500.00				-3500.00							-7000.00
Insurance			-1898.00										-1898.00
Invoicing Software													
Real Estate Tax						-390.28							-390.28
Account Transfers													
-Utilities-													
Electric	-106.00	-106.00	-106.00	-106.00	-106.00	-106.00							-636.00
Gas	-15.23	-15.23	-15.83	-21.36	-36.82	-130.04							-234.51
Water	-19.22	-24.19	-15.66	-16.34	-15.63	-16.34							-107.38
TOTAL	911.61	-1325.18	-1689.69	-1660.73	249.44	-3554.66							-7069.21

Tax Information

Income	\$ 9,390.62
Expenses	\$ (16,459.83)

2026 Budget Expenses

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
Maintenance														
-> Clubhouse Maintenance														
-> Mowing														
-> Beach Weed Control														
-> Dam Mowing														
-> Lotus Spraying														
-> Dam Seeding														
Operations														
-> Insurance														
-> Invoicing Software														
-> Real Estate Tax														
Utilities														
-> Electric														
-> Gas														
-> Water														
													\$ -	
													Estimated Income from Clubhouse Rental	\$ 1,200.00
													Projected Annual Dues for 2026-2027	\$ (21.05)

Income	0	0	0	0	0	0	0	0	0	0	0	0	0
-> Association Dues	0	1,377.26	1,353.29	1,696.80	535.35	0	0	200	250	50	0	1,793.60	7,256.30
-> Boone Coop Dividend	0	0	0	0	0	0	0	0	0	0	0	0	0
-> Clubhouse Rental	393.9	200	48.25	0	0	42.48	0	98.25	0	650	50	50	1,532.88