

UPDATED 12-30.2024 11-01-2024 to 10-31-2025

ACCOUNT	BUDGET	PAID	OVER/UNDER BUDGET
INSURANCE	\$2,000.00		\$2,000.00
TAXES	\$100.00		\$100.00
AZ. CORPORATION	\$10.00		\$10.00
STATUTORY AGENT	\$49.00		\$49.00
POSTAGE	\$600.00	\$219.00	\$381.00
GO DADDY	\$50.00		\$50.00
OFFICE SUPPLIES	\$1,200.00	\$226.75	\$973.25
SIGNS	\$1,000.00		\$1,000.00
ROAD BLADING/ROAD MAINTENANCE	\$103,811.25	\$60,158.37	\$43,652.88
CATTLE GUARD	\$2,000.00		\$2,000.00
PO BOX RENTAL	\$246.00		\$246.00
BANK FEES OTHER	\$100.00		\$100.00
LIENS	\$1,015.00	\$270.00	\$745.00
ANNUAL MEETING/REFRESHMENT	\$250.00		\$250.00
MEETING ROOM & ANNUAL MTG.	\$500.00		\$500.00
ATTORNEY FEES	\$10,000.00		\$10,000.00
Emergency Funds	\$5,000.00		\$5,000.00
TOTAL	<u>\$127,931.25</u>	<u>\$60,874.12</u>	<u>\$67,057.13</u>
Balance as of 11-01-2024	\$73,931.25		
ASSESSMENTS DEPOSITS	\$19,017.71		
ASSESSMENTS DUE 2025	\$34,982.29	BUDGET FOR 180 LOTS =	\$45,250.00
FISCAL YEAR TO DATE SPENDING	\$60,874.12		
REMAING BALANCE	<u>\$67,057.13</u>		

Past due	
2021 2 Lots	\$500.00
2022 2 Lots	\$500.00
2023 2 Lots	\$500.00
2024 10 Lots	\$2,500.00
2025 98 lots	\$29,400.00
TOTAL	33400