

REVENUE	BUDGET	YTD 07/25-03/26	PROPOSED 26/27						
Current Tax Collection	50000	51,141.54	54000						
07/02/25		190.29							
08/01/25		96.91							
09/05/25		88.75							
10/02/25		56.9							
11/05/25		7316.7							
12/2/25		7562.05							
11/18/25		26316.57							
11/25/25		7258.27							
12/01/25		300.63							
02/02/26		282.55							
3/2/26		1671.92							
total to date		51,371							
interest from checking account			550						
07/31/25		56.9							
08/31/25		57.21							
09/30/25		56.4							
10/31/25		49.28							
11/28/25		49							
12/31/25		69.64							
1/31/26		56.72							
02/28/26		52.15							
03/31/26		58.94							
Total ytd		506.14							
OPERATION EXPENSES									
Debt Service									
Summit Bank Loan Payments									
7/25/25		-2264							
8/10/25		-2264							
9/10/25		-2264							
10/10/25		-2264							
11/10/25		-2264							
12/10/25		-2264							
01/31/26		-2264							
02/27/25		-2264							
03/10/26		-2264							
total to date		-20376							
Administration & Insurance Svcs									
2/16/26 Brown & Brown Ins. Svcs.		-757	800						
Website Svcs ccck#101		-159.08	200						
12/02/25 SDAO Ins. ck#1011		-140	200						
Stipend for Board Members ck #1017		-400	1200						
Meeting Location		0	400			t			
Legal & Tax	-2500	0	0						
01/16/26 P.O. Box		-140	150						
10/25/25 State of Oregon audit fee		-40	50						
Road Upgrades/Maintenance	60000		25000						
Weed Control	750	-750	800						
Total to date		2486.08							
10/									
/25									