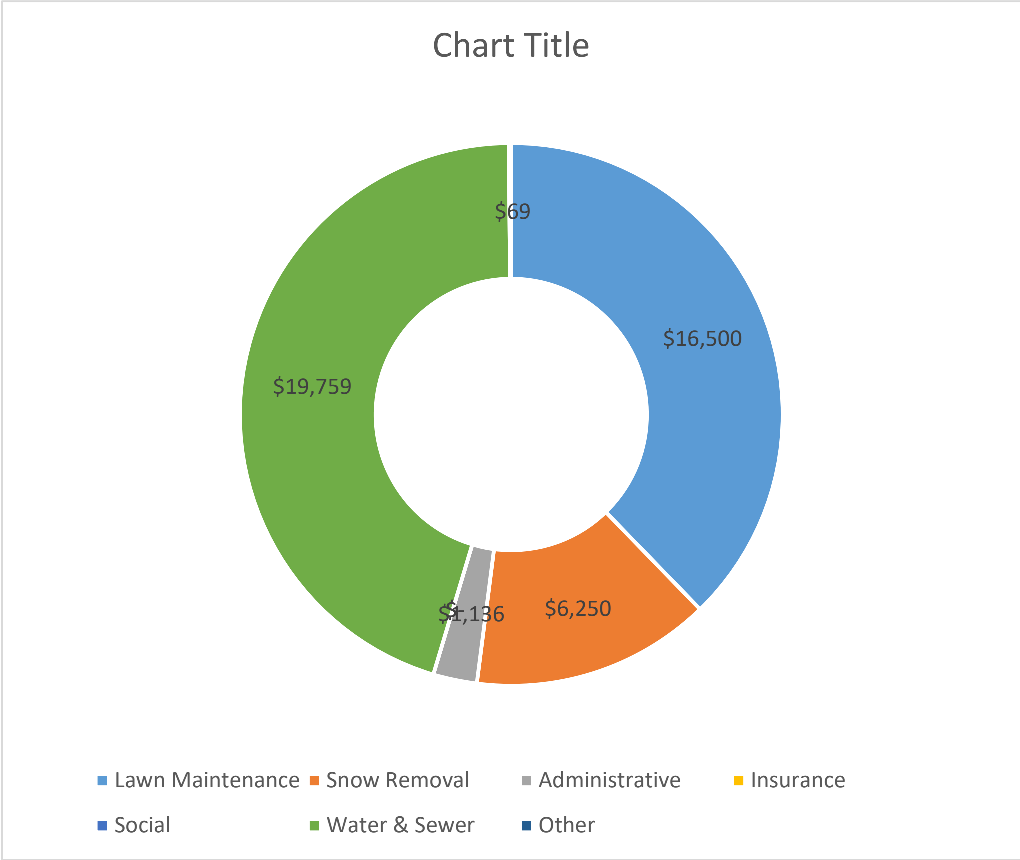
WWVII 2025 Cash Flow Statement

REVENUES		
Association Dues Received	$	35,955
Additional Income	$	-
TOTAL INCOME	$	35,955
EXPENSES		
Lawn Maintenance	$	16,500
Snow Removal	$	6,250
Administrative	$	1,136
Insurance	$	-
Social	$	-
Water & Sewer	$	19,759
Other	$	69
TOTAL EXPENSES		43,714
NET CASH FLOW	$	(7,759)
TOTAL RESERVE FUNDS		
Cash, beginning of year	$	67,558
Net cash inflow (outflow)		(7,759)
Cash, end of year	$	59,799



Cash Flow Summary

The largest and unexpected expense was related to work that was required for the detention pond on the North side of the subdivision and the Township water treatment plant. Years of neglect and help from local semiaquatic mammals had the overflow plugged and the water levels several feet above normal. The dues increase will recoup that expense over the next few years without having a special assesment.