

2024 Treasurer Report

	Dues	Beginning Balance	June 1, 2023	\$559.80	
		Income: \$2,320/yr from 58 Members		\$2,282.75	
		Income Dues	\$2,282.75		
		Expenses: ~\$1775/yr		-\$1,984.82	
		BOD Liability Insurance	1,180.00		
		Card Transaction & Check Fees	55.60		
		HOA Website	218.85		
		REU Security Lights Both	132.00		
		Road Sign & Hardware	175.39		
		TN Annual Report	188.09		
		Workspace-Bkper-Mailform-YAMM	34.89		
		Ending Balance	May 21, 2024	\$857.73	
	Road	Beginning Balance	June 1, 2023	\$5,190.97	
		Income: \$8,111/yr		\$8,151.00	
		Income Road	\$8,151.00		
		Expenses:~\$8,000/yr		-\$6,819.00	
		Bush Hogging	375.00		
		Gravel	3,951.00		
		Ink Cartridge	0.00		
		Scraping	2,475.00		
		Paper Statement Fee/Return Item Fees	18.00		
		Paul Hester	0		
		Ending Balance	May 21, 2024	6,522.97	
		Total Dues + Rd		7,380.70	