

# 2024 Treasurer Report Q1

<b>Dues</b>	<b>Beginning Balance</b>	<b>May 21, 2024</b>	<b>\$857.73</b>
	<b>35 Members Paid</b>		<b>\$1,400.00</b>
	Income Dues	\$1,400.00	
	<b>Expenses: ~\$1775/yr</b>		<b>-\$617.32</b>
	BOD Liability Insurance	0.00	
	Card Transaction & Check Fees	0.00	
	HOA Website	328.00	
	REU Security Lights Both	17.61	
	Road Sign & Hardware	0.00	
	TN Annual Report	44.92	
	Quickbooks/Google Suite	136.79	
	2024 Annual Meeting/Security	90	
	<b>Ending Balance</b>	<b>August 5, 2024</b>	<b>\$1,640.41</b>
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<b>Road</b>	<b>Beginning Balance</b>	<b>May 21, 2024</b>	<b>\$6,522.97</b>
	<b>\$5,038</b>		<b>\$5,038.00</b>
	Income Road	\$5,038.00	
	<b>Expenses: ~\$8,000/yr</b>		<b>-\$774.00</b>
	Bush Hogging	390.00	
	Gravel	0.00	
	Hester Excavating	0.00	
	Scraping	375.00	
	Paper Statement Fee	9.00	
		0	
	<b>Ending Balance</b>	<b>August 5, 2024</b>	<b>10,786.97</b>
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	<b>Total Dues + Rd</b>		<b>12,427.38</b>