

2024 Treasurer Report Q2

	Dues	Beginning Balance	August 6, 2024	\$1,693.34	
		20 Members Paid		\$800.00	
		Income Dues	\$800.00		
		Expenses: ~\$1775/yr		-\$278.89	
		BOD Liability Insurance	0.00		
		Card Transaction & Check Fees	11.68		
		HOA Website	0.00		
		REU Security Lights Both	78.28		
		Road Sign & Hardware	0.00		
		TN Annual Report	0.00		
		Quickbooks/Google Suite	148.93		
		2024 Annual Meeting/Security	0		
		TN SOS Annual	40		
		Ending Balance	November 4, 2024	\$2,214.45	
	Road	Beginning Balance	August 6, 2024	\$10,786.97	
		\$5,038		\$2,689.00	
		Income Road	\$2,689.00		
		Expenses:~\$8,000/yr		-\$534.33	
		Bush Hogging	0.00		
		Gravel	0.00		
		Hester Excavating	0.00		
		Scraping	500.00		
		Paper Statement Fee	9.00		
		Rockwood Electric	25		
		Ending Balance	November 4, 2024	12,941.64	
		Total Dues + Rd		15,156.09	