

## 2024 Treasurer Report Q3

	<b>Dues</b>	<b>Beginning Balance</b>	<b>November 5, 2024</b>	<b>\$2,214.45</b>	
		<b>5 Members Paid</b>		<b>\$200.00</b>	
		Income Dues	\$160.00		
		<b>Expenses: ~\$1775/yr</b>		<b>-\$157.41</b>	
		BOD Liability Insurance	0.00		
		Card Transaction & Check Fees	3.00		
		HOA Website	0.00		
		REU Security Lights Both	0.00		
		Road Sign & Hardware	0.00		
		TN Annual Report	0.00		
		Quickbooks/Google Suite	154.41		
		2024 Annual Meeting/Security	0		
		TN SOS Annual	0		
		<b>Ending Balance</b>	<b>February 5, 2025</b>	<b>\$2,257.04</b>	
	<b>Road</b>	<b>Beginning Balance</b>	<b>November 5, 2024</b>	<b>\$12,941.64</b>	
				<b>\$87.00</b>	
		Income Road	\$87.00		
		<b>Expenses: ~\$8,000/yr</b>		<b>-\$10,291.60</b>	
		Bush Hogging	0.00		
		Gravel	9,450.42		
		Hester Excavating	0.00		
		Scraping	762.50		
		Paper Statement Fee	3.00		
		Rockwood Electric	76		
		<b>Ending Balance</b>	<b>February 5, 2025</b>	<b>2,737.04</b>	
		<b>Total Dues + Rd</b>		<b>4,994.08</b>	