

2024 Treasurer Report Q4

Dues	Beginning Balance	6-Feb-25	\$2,257.04
	2024 Dues \$40 2025 Dues \$1040		\$1,080.00
	Income Dues	\$1,080.00	
	Expenses: ~\$1775/yr		(\$1,873.53)
	BOD Liability Insurance	1180	
	Card Transaction & Check Fees	102.16	
	HOA Website	417.5	
	REU Security Lights Both	101.98	
	Road Sign & Hardware	21.89	
	Annual Meeting	50	
		0	
	Ending Balance	21-May-25	\$1,463.51
Road	Beginning Balance	6-Feb-25	\$2,737.04
	2024 \$225 2025 \$2977		\$3,202.00
	Income Road	\$3,202.00	
	Expenses:~\$8,000/yr		(\$1,097.11)
	Bush Hogging	0	
	Gravel	667.09	
	Hester Excavating	0	
	Scraping	412.5	
	Road Sign	17.52	
		0	
	Ending Balance	21-May-25	4,841.93
	Total Dues + Rd		6,166.17