

January 2025			
Beginning Balance	January	Year to Date	Budget
Income			
Association Dues	\$21,794.26	\$21,794.26	\$152,000.00
Other Income/Int.**	\$50.00	\$50.00	\$32,000.00
Gross Income	\$21,844.26	\$21,844.26	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$24,669.96	\$24,669.96	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$-	\$-	\$6,000.00
MISC*	\$50.00	\$50.00	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$24,719.96	\$24,719.96	\$184,000.00
Balance 1/01/2025	\$39,509.60		
January Income	\$21,844.26		
January Expenses	\$24,719.96		
Balance	\$36,633.90		
MISC*	Repayment for Accidental Transfer \$50.00.		
Other Income/Int.**	Accidental Transfer \$50.00.		