

July 2023						
Beginning Balance	July	Year to Date	Budget			
	\$65,047.03					
Income						
Association Dues	\$5,407.61	\$84,562.53	\$134,523.62			
Other Income/Interest	\$2.72	\$21.93	\$14.00			
Gross Income	\$5,410.33	\$84,584.46	\$134,537.62			
Expenses						
MUD Water & Sewer	\$186.06	\$2,049.03	\$400.00			
Sprinklers	\$-	\$-	\$-			
Mowing	\$3,740.00	\$12,540.00	\$26,000.00			
Painting	\$-	\$-	\$24,127.70			
Insurance	\$5,109.15	\$40,873.23	\$61,309.92			
Management	\$-	\$-	\$12,000.00			
Taxes & Legal Fees*	\$-	\$178.00	\$1,000.00			
General Maintenance	\$-	\$-	\$3,000.00			
Snow Removal	\$-	\$-	\$6,000.00			
MISC*	\$6.00	\$250.16	\$700.00			
Reserves			\$-			
Total Expenses	\$9,041.21	\$55,890.42	\$134,537.62			
Balance 07/01/2023	\$65,047.03					
July Income	\$5,410.33					
July Expenses	\$9,041.21					
Balance	\$61,416.15					
MISC*	Google Domain \$6.00.					