

April 2025			
Beginning Balance	April	Year to Date	Budget
Income			
Association Dues	\$6,035.87	\$49,910.65	\$152,000.00
Other Income/Int.	\$-	\$50.00	\$32,000.00
Gross Income	\$6,035.87	\$49,960.65	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$6,885.00	\$38,439.96	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$1,700.00	\$6,056.00	\$6,000.00
MISC	\$500.00	\$550.00	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$9,085.00	\$45,045.96	\$184,000.00
Balance 04/01/2025	\$84,311.73		
April Income	\$6,035.87		
April Expenses	\$9,085.00		
Balance	\$81,262.60		
MISC	\$500.00 Accidental transfer.		