

February 2024			
Beginning Balance	February	Year to Date	Budget
	\$30,807.72		
Income			
Association Dues	\$15,834.62	\$32,241.90	\$144,936.19
Insurance Claim	\$0.00	\$0.00	\$-
Other Income/Interest	\$0.26	\$0.51	\$3.00
Gross Income	\$15,834.88	\$32,242.41	\$144,939.19
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$15,284.70	\$32,294.30	\$106,000.00
Insured Repairs	\$-	\$-	\$-
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$-	\$5,290.00	\$6,000.00
MISC*	\$6.00	\$24.00	\$1,939.19
Reserves	\$-	\$-	\$-
Total Expenses	\$15,290.70	\$37,608.30	\$144,939.19
Balance 01/01/2024	\$30,807.72		
February Income	\$15,834.88		
February Expenses	\$15,290.70		
Balance	\$31,351.90		