

July 2025			
Beginning Balance	July	Year to Date	Budget
Income			
Association Dues	\$7,775.32	\$72,782.63	\$152,000.00
Other Income/Int.	\$-	\$1,150.00	\$32,000.00
Gross Income	\$7,775.32	\$73,932.63	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$2,840.00	\$8,710.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$-	\$59,410.91	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$2,900.00	\$2,900.00	\$3,000.00
Snow Removal	\$-	\$6,056.00	\$6,000.00
MISC**	\$300.00	\$1,833.07	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$6,040.00	\$78,909.98	\$184,000.00
Balance 07/01/2025	\$69,635.24		
July Income	\$7,775.32		
July Expenses	\$6,040.00		
Balance	\$71,370.56		
MISC**	\$300.00 accidental withdrawl.		