

August 2025			
Beginning Balance	August	Year to Date	Budget
Income			
Association Dues*	\$10,314.83	\$82,897.46	\$152,000.00
Other Income/Int.**	\$1,500.00	\$2,650.00	\$32,000.00
Gross Income	\$11,814.83	\$85,547.46	\$184,000.00
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$3,550.00	\$12,260.00	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$13,760.36	\$73,171.27	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$2,900.00	\$3,000.00
Snow Removal	\$-	\$6,056.00	\$6,000.00
MISC**	\$1,400.00	\$3,233.07	\$1,000.00
Reserves	\$-	\$-	\$-
Total Expenses	\$18,710.36	\$97,620.34	\$184,000.00
Balance 08/01/2025	\$71,370.56		
August Income	\$11,814.83		
August Expenses	\$18,710.36		
Balance	\$64,475.03		
MISC** \$1200.00 accidental withdrawl. \$200.00 returned check.			
Association Dues* Year to Date excludes \$200.00 from returned check.			
Other Income/Int.** \$1500.00 reimbursement for accidental transfer.			