

September 2024			
Beginning Balance	August	Year to Date	Budget
Income			
Association Dues	\$3,509.33	\$112,497.78	\$144,936.19
Other Income/Int. **	\$101.40	\$103.19	\$3.00
Gross Income	\$3,610.73	\$112,600.97	\$144,939.19
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$2,840.00	\$17,960.00	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$15,115.00	\$91,668.84	\$106,000.00
Insured Repairs	\$-	\$-	\$-
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$5,100.00	\$3,000.00
Snow Removal	\$-	\$-	\$6,000.00
MISC*	\$2,200.00	\$3,052.35	\$1,939.19
Reserves	\$-	\$-	\$-
Total Expenses	\$20,155.00	\$117,781.19	\$144,939.19
Balance 09/01/2024	\$54,133.62		
September Income	\$3,610.73		
September Expenses	\$20,155.00		
Balance	\$37,589.35		
MISC*	9/24/24 \$1000.00 US Bank Accidental Transfer. 9/30/24 \$1200.00 US Bank Accidental Transfer. Both transfers reimbursed in October.		
Other Income/Int. **	\$101.40 Wells Fargo comp.		