

November 2024			
Beginning Balance	November	Year to Date	Budget
Income			
Association Dues	\$7,163.04	\$119,660.82	\$144,936.19
Other Income/Int.	\$-	\$2,603.19	\$3.00
Gross Income	\$7,163.04	\$122,264.01	\$144,939.19
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$6,580.00	\$24,540.00	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$7,367.85	\$99,036.69	\$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*	\$955.77	\$4,396.87	\$1,939.19
Reserves	\$-	\$-	\$-
Total Expenses	\$14,903.62	\$133,073.56	\$144,939.19
Balance 11/01/2024	\$43,978.51		
November Income	\$7,163.04		
November Expenses	\$14,903.62		
Balance	\$36,237.93		
MISC*	Payment Processing SQ \$710.00 godaddy website \$245.77		