

| October 2024          |                                                                                                                                                                              |                     |                     |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| Beginning Balance     | August                                                                                                                                                                       | Year to Date        | Budget              |
| <b>Income</b>         |                                                                                                                                                                              |                     |                     |
| Association Dues      | \$4,277.91                                                                                                                                                                   | \$112,497.78        | \$144,936.19        |
| Other Income/Int. **  | \$2,500.00                                                                                                                                                                   | \$2,603.19          | \$3.00              |
| <b>Gross Income</b>   | <b>\$6,777.91</b>                                                                                                                                                            | <b>\$115,100.97</b> | <b>\$144,939.19</b> |
| <b>Expenses</b>       |                                                                                                                                                                              |                     |                     |
| MUD Water & Sewer     | \$-                                                                                                                                                                          | \$-                 | \$-                 |
| Sprinklers            | \$-                                                                                                                                                                          | \$-                 | \$-                 |
| Mowing                | \$-                                                                                                                                                                          | \$17,960.00         | \$27,000.00         |
| Painting              | \$-                                                                                                                                                                          | \$-                 | \$-                 |
| Insurance             | \$-                                                                                                                                                                          | \$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*                 | \$388.75                                                                                                                                                                     | \$3,441.10          | \$1,939.19          |
| Reserves              | \$-                                                                                                                                                                          | \$-                 | \$-                 |
| <b>Total Expenses</b> | <b>\$388.75</b>                                                                                                                                                              | <b>\$118,169.94</b> | <b>\$144,939.19</b> |
| Balance 10/01/2024    | \$37,589.35                                                                                                                                                                  |                     |                     |
| October Income        | \$6,777.91                                                                                                                                                                   |                     |                     |
| October Expenses      | \$388.75                                                                                                                                                                     |                     |                     |
| <b>Balance</b>        | <b>\$43,978.51</b>                                                                                                                                                           |                     |                     |
| MISC*                 | 10/4/24 \$300.00 US Bank Accidental Transfer. \$88.75 for mailing.                                                                                                           |                     |                     |
| Other Income/Int. **  | 10/9/24 \$1000.00 Reimbursement from Accidental Transfer. 10/9/24 \$1200.00 Reimbursement from Accidental Transfer. 10/9/24 \$300.00 Reimbursement from Accidental Transfer. |                     |                     |