

March 2025			
Beginning Balance	March	Year to Date	Budget
<b>Income</b>			
Association Dues	\$36,838.31	\$43,874.78	\$152,000.00
Other Income/Int.	\$-	\$50.00	\$32,000.00
<b>Gross Income</b>	<b>\$36,838.31</b>	<b>\$43,924.78</b>	<b>\$184,000.00</b>
<b>Expenses</b>			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$25,000.00
Painting	\$-	\$-	\$-
Insurance	\$-	\$31,554.96	\$106,000.00
Insured Repairs	\$-	\$-	\$42,000.00
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$4,356.00	\$4,356.00	\$6,000.00
MISC	\$-	\$50.00	\$1,000.00
Reserves	\$-	\$-	\$-
<b>Total Expenses</b>	<b>\$4,356.00</b>	<b>\$35,960.96</b>	<b>\$184,000.00</b>
Balance 3/01/2025	\$51,829.42		
March Income	\$36,838.31		
March Expenses	\$4,356.00		
<b>Balance</b>	<b>\$84,311.73</b>		