

April 2024			
Beginning Balance	April	Year to Date	Budget
	\$54,612.39		
Income			
Association Dues	\$9,539.79	\$61,473.02	\$144,936.19
Other Income/Interest	\$0.47	\$1.33	\$3.00
Gross Income	\$9,540.26	\$61,474.35	\$144,939.19
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$7,376.59	\$47,047.48	\$106,000.00
Insured Repairs	\$-	\$-	\$-
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$-	\$-	\$6,000.00
MISC*	\$6.00	\$36.00	\$1,939.19
Reserves	\$-	\$-	\$-
Total Expenses	\$7,382.59	\$47,083.48	\$144,939.19
Balance 04/01/2024	\$54,612.39		
April Income	\$9,540.26		
April Expenses	\$7,382.59		
Balance	\$56,770.06		
MISC*	Google Domain \$6.00		