

May 2024			
Beginning Balance	May	Year to Date	Budget
	\$56,770.06		
Income			
Association Dues	\$18,244.73	\$79,717.75	\$144,936.19
Other Income/Interest	\$0.46	\$1.79	\$3.00
Gross Income	\$18,245.19	\$79,719.54	\$144,939.19
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$3,480.00	\$3,480.00	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$7,376.59	\$54,424.07	\$106,000.00
Insured Repairs	\$-	\$-	\$-
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance*	\$2,100.00	\$2,100.00	\$3,000.00
Snow Removal	\$-	\$-	\$6,000.00
MISC**	\$6.00	\$42.00	\$1,939.19
Reserves	\$-	\$-	\$-
Total Expenses	\$12,962.59	\$60,046.07	\$144,939.19
Balance 04/01/2024	\$56,770.06		
May Income	\$18,245.19		
May Expenses	\$12,962.59		
Balance	\$62,052.66		
General Maintenance*	Fence Repair		
MISC* *	Google Domain \$6.00		