

August 2023						
Beginning Balance	August	Year to Date	Budget			
	\$61,416.15					
Income						
Association Dues	\$13,348.13	\$97,910.66	\$134,523.62			
Other Income/Interest	\$2.50	\$24.43	\$14.00			
Gross Income	\$13,350.63	\$97,935.09	\$134,537.62			
Expenses						
MUD Water & Sewer	\$186.06	\$2,235.09	\$400.00			
Sprinklers	\$-	\$-	\$-			
Mowing	\$2,840.00	\$15,380.00	\$26,000.00			
Painting	\$-	\$-	\$24,127.70			
Insurance	\$5,109.15	\$45,982.38	\$61,309.92			
Management	\$-	\$-	\$12,000.00			
Taxes & Legal Fees*	\$-	\$178.00	\$1,000.00			
General Maintenance	\$-	\$-	\$3,000.00			
Snow Removal	\$-	\$-	\$6,000.00			
MISC*	\$71.75	\$321.91	\$700.00			
Reserves			\$-			
Total Expenses	\$8,206.96	\$64,097.38	\$134,537.62			
Balance 08/01/2023	\$61,416.15					
August Income	\$13,350.63					
August Expenses	\$8,206.96					
Balance	\$66,559.82					
MISC*	Google Domain \$6.00.					
	Mailing \$65.75					