

December 2024			
Beginning Balance	November	Year to Date	Budget
Income			
Association Dues	\$11,431.26	\$131,092.08	\$144,936.19
Other Income/Int.	\$-	\$2,603.19	\$3.00
Gross Income	\$11,431.26	\$133,695.27	\$144,939.19
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$710.00	\$25,250.00	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$7,376.59	\$106,413.28	\$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*	\$73.00	\$4,469.87	\$1,939.19
Reserves	\$-	\$-	\$-
Total Expenses	\$8,159.59	\$141,233.15	\$144,939.19
Balance 12/01/2024	\$36,237.93		
December Income	\$11,431.26		
December Expenses	\$8,159.59		
Balance	\$39,509.60		
MISC*	Mailing \$73.00		