

March 2024			
Beginning Balance	March	Year to Date	Budget
	\$31,351.90		
Income			
Association Dues	\$19,691.33	\$51,933.23	\$144,936.19
Ins. Premium Refund	\$10,951.40	\$10,951.40	\$-
Other Income/Interest	\$0.35	\$0.86	\$3.00
Gross Income	\$30,643.08	\$62,885.49	\$144,939.19
Expenses			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$7,376.59	\$39,670.89	\$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	\$30.00	\$1,939.19
Reserves	\$-	\$-	\$-
Total Expenses	\$7,382.59	\$39,700.89	\$144,939.19
Balance 03/01/2024	\$31,351.90		
March Income	\$30,643.08		
March Expenses	\$7,382.59		
Balance	\$54,612.39		
MISC*	Google Domain \$6.00		