

January 2024			
Beginning Balance	January	Year to Date	Budget
	\$36,717.79		
<b>Income</b>			
Association Dues	\$16,407.28	\$16,407.28	\$144,936.19
Insurance Claim	\$0.00	\$0.00	\$-
Other Income/Interest	\$0.25	\$0.25	\$3.00
<b>Gross Income</b>	<b>\$16,407.53</b>	<b>\$16,407.53</b>	<b>\$144,939.19</b>
<b>Expenses</b>			
MUD Water & Sewer	\$-	\$-	\$-
Sprinklers	\$-	\$-	\$-
Mowing	\$-	\$-	\$27,000.00
Painting	\$-	\$-	\$-
Insurance	\$17,009.60	\$17,009.60	\$106,000.00
Insured Repairs	\$-	\$-	\$-
Management	\$-	\$-	\$-
Taxes & Legal Fees	\$-	\$-	\$1,000.00
General Maintenance	\$-	\$-	\$3,000.00
Snow Removal	\$5,290.00	\$5,290.00	\$6,000.00
MISC*	\$18.00	\$18.00	\$1,939.19
Reserves	\$-	\$-	\$-
<b>Total Expenses</b>	<b>\$22,317.60</b>	<b>\$22,317.60</b>	<b>\$144,939.19</b>
Balance 01/01/2024	\$36,717.79		
January Income	\$16,407.53		
January Expenses	\$22,317.60		
<b>Balance</b>	<b>\$30,807.72</b>		
MISC*	Google Domain \$6.00 Check Return Fee \$12.00		