

Oliver/Martin Lakes C&I Assoc. Inc.
Revenue, Expenses & Change in Net Assets
September 2024 through August 2025

	Sep '24 - Aug 25
Ordinary Income/Expense	
Income	
Cash Receipts	
Donations	3,850.00
Membership Dues	4,100.00
Total Cash Receipts	7,950.00
Investments	
Interest CD's	1,043.40
Total Investments	1,043.40
Total Income	8,993.40
Gross Profit	8,993.40
Expense	
Lake Maintenance	
Land Management / Maintenance	1,214.09
Water Quality Testing	1,680.00
Total Lake Maintenance	2,894.09
Meeting Expense	80.45
Misc. Expense (Fireworks etc)	7,500.00
Operations	
Organization Memberships	50.00
Postage, Mailing	182.40
Printing and Copying	208.07
Supplies	58.52
Web Site Maintenance	484.86
Total Operations	983.85
Total Expense	11,458.39
Net Ordinary Income	-2,464.99
Net Income	-2,464.99