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06/24/25

Accrual Basis

Oliver/Martin Lakes C&I Assoc. Inc.
Revenue, Expenses & Change in Net Assets
September 2023 through August 2024

	Sep '23 - Aug 24
Ordinary Income/Expense	
Income	
Cash Receipts	
Donations	3,360.00
Membership Dues	4,075.00
Prior Year Membership Dues	25.00
Total Cash Receipts	7,460.00
Total Income	7,460.00
Gross Profit	7,460.00
Expense	
Government Fees/Taxes	22.50
Lake Maintenance	
Lake / Land Management Studies	4,700.00
Land Management / Maintenance	800.00
Wildlife Management	1,500.00
Total Lake Maintenance	7,000.00
Meeting Expense	55.97
Miscellaneous Expense	2,280.00
Operations	
Organization Memberships	100.00
Postage, Mailing	237.65
Printing and Copying	228.68
Web Site Maintenance	108.48
Total Operations	674.81
Total Expense	10,033.28
Net Ordinary Income	-2,573.28
Net Income	-2,573.28