

**REVENUE**

## REVENUE COLLECTED

Carryover from 8/31/24	169405.53
Owner Gravel Payment	
Donation	
Road Impact Fees	14250
Sanitary District Fees	86784.17
Refunds/Reimbursements	
CD Cashed In For Dam	

**Total Revenue** 270439.7

**Revenue this Year Less Carryover** 101034.17

**Available for Apportionment** 270439.7

**EXPENSES**

COUNTY COLLECTION FEE 11103.95

<b>ADMINISTRATIVE</b>	<b>\$ 35,157.16</b>	16107.09	\$ 19,050.07
Audit		3920	
Website Maintenance/ Database Svc		800	
Registration		25	
Newsletter			
Insurance		10427	
Legal		280	
Electric		331.71	
Printing		294.18	
Supplies			
Postage		29.2	
Service Charges			
Reimbursement			

<b>MAINTENANCE</b>	<b>\$ 24,339.57</b>	12704.88	\$ 11,634.69
Lake and Dam		714.88	
Lodge			
Mowing		1160	
Common Area (chipping), supplies		10830	
Yard Clean Up			

<b>ROADS</b>	<b>\$ 159,559.42</b>	33512	\$ 126,047.42
Gravel		18588.86	

Gravel for Members				
Maintenance		14860		
Supplies		63.14		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>27,043.97</b>	13407.5	<b>\$ 13,636.47</b>
Filling Sand Barrels			2470	
Plowing			10937.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>24,339.57</b>	2205	<b>\$ 22,134.57</b>
Lake Security			2205	
Security Camera				
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>270,439.70</b>	77936.47	<b>\$ 192,503.23</b>
<b>CHECK BOOK BALANCE</b>				<b>\$ 192,503.23</b>
CD			64385.73	
<b>TOTAL SAVINGS</b>			<b>64385.73</b>	
<b>TOTAL FUNDS</b>				<b>\$ 256,888.96</b>



