

**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

**ADMINISTRATIVE** \$ 35,157.16 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	

**MAINTENANCE** \$ 24,339.57 12704.88 \$ 11,634.69

Lake and Dam	714.88
Lodge	
Mowing	1160
Common Area (chipping), supplies	10830
Yard Clean Up	

**ROADS** \$ 159,559.42 33512 \$ 126,047.42

Gravel	18588.86
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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>



