

**REVENUE****REVENUE COLLECTED**

Carryover from 8/31/24	169405.53
Owner Gravel Payment	1960.14
Donation	
Road Impact Fees	19250
Sanitary District Fees	91576.43
Refunds/Reimbursements	9999
CD Cashed In For Dam	

**Total Revenue** 292191.1

**Revenue this Year Less Carryover** 122785.57

**Available for Apportionment** 292191.1

**EXPENSES**

COUNTY COLLECTION FEE 11103.95

<b>ADMINISTRATIVE</b>	<b>\$ 37,984.84</b>	22431.98	\$ 15,552.86
Audit		3920	
Website Maintenance/ Database Svc		1100	
Registration		25	
Newsletter		410.04	
Insurance		11388	
Legal		4280	
Electric		331.71	
Printing		294.18	
Supplies		57.85	
Postage		625.2	
Service Charges			
Reimbursement			

<b>MAINTENANCE</b>	<b>\$ 26,297.20</b>	44877.97	\$ (18,580.77)
Lake and Dam		2249.77	
Lodge			
Mowing		2610	
Common Area (chipping), supplies		38050.21	
Yard Clean Up		1967.99	

<b>ROADS</b>	<b>\$ 172,392.75</b>	70354.84	\$ 102,037.91
Gravel		39907.64	

Gravel for Members				
Maintenance		30092.5		
Supplies		354.7		
<b>SNOW EXPENSES</b>	<b>\$</b>	<b>29,219.11</b>	13407.5	\$ 15,811.61
Filling Sand Barrels			2470	
Plowing			10937.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
<b>SECURITY</b>	<b>\$</b>	<b>26,297.20</b>	19232.13	\$ 7,065.07
Lake Security			19105	
Security Meeting			127.13	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>292,191.10</b>	170304.42	\$ 121,886.68
<b>CHECK BOOK BALANCE</b>				\$ 121,886.68
CD			64385.73	
<b>TOTAL SAVINGS</b>			<b>64385.73</b>	
<b>TOTAL FUNDS</b>				\$ 186,272.41



