

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 15612.91 \$ 19,544.25

Audit	3920
Website Maintenance/ Database Svc	600
Registration	25
Newsletter	
Insurance	10427
Legal	280
Electric	331.71
Printing	
Supplies	
Postage	29.2
Service Charges	
Reimbursement	

MAINTENANCE \$ 24,339.57 6204.88 \$ 18,134.69

Lake and Dam	714.88
Lodge	
Mowing	1160
Common Area (chipping), supplies	4330
Yard Clean Up	

ROADS \$ 159,559.42 19518.93 \$ 140,040.49

Gravel	11830.79
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Gravel for Members				
Maintenance		7625		
Supplies		63.14		
SNOW EXPENSES	\$	27,043.97	9677.5	\$ 17,366.47
Filling Sand Barrels			1560	
Plowing			8117.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	24,339.57	2205	\$ 22,134.57
Lake Security			2205	
Security Camera				
TOTAL EXPENSES	\$	270,439.70	53219.22	\$ 217,220.48
CHECK BOOK BALANCE				\$ 217,220.48
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 281,606.21

