

REVENUE**REVENUE COLLECTED**

Carryover from 8/31/23	129801.43
Owner Gravel Payment	1222.94
Donation	525
Road Impact Fees	4875
Sanitary District Fees	94726.9
Refunds/Reimbursements	22000
CD Cashed In For Dam	

Total Revenue 253151.27

Revenue this Year Less Carryover 123349.84

Available for Apportionment 253151.27

EXPENSES

COUNTY COLLECTION FEE 9975

ADMINISTRATIVE \$ 32,909.67 16303 \$ 16,606.67

Audit	3700
Website Maintenance/ Database Svc	2055.59
Registration	25
Newsletter	
Insurance	9548
Legal	
Electric	
Printing	411.54
Supplies	59.88
Postage	502.99
Service Charges	
Reimbursement	

MAINTENANCE \$ 22,783.61 61006.36 \$ (38,222.75)

Lake and Dam	9837.18
Lodge	23680
Mowing	2650
Common Area (chipping), supplies	22042.09
Yard Clean Up	2797.09

ROADS \$ 149,359.25 53894.33 \$ 95,464.92

Gravel	29002.64
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Gravel for Members		1222.94		
Maintenance		23668.75		
Supplies				
SNOW EXPENSES	\$	25,315.13	5115	\$ 20,200.13
Filling Sand Barrels			520	
Plowing			4595	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	22,783.61	17842.5	\$ 4,941.11
Lake Security			17842.5	
Security Camera				
TOTAL EXPENSES	\$	253,151.27	154161.19	\$ 98,990.08
CHECK BOOK BALANCE				\$ 98,990.08
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 163,375.81