

REVENUE**REVENUE COLLECTED**

Carryover from 8/31/23	129801.43
Owner Gravel Payment	1222.94
Donation	
Road Impact Fees	2375
Sanitary District Fees	88059.84
Refunds/Reimbursements	
CD Cashed In For Dam	

Total Revenue 221459.21

Revenue this Year Less Carryover 91657.78

Available for Apportionment 221459.21

EXPENSES

COUNTY COLLECTION FEE		9975		
ADMINISTRATIVE	\$	28,789.70	15693.2	\$ 13,096.50
Audit			3700	
Website Maintenance/ Database Svc			1855.59	
Registration			25	
Newsletter				
Insurance			9548	
Legal				
Electric				
Printing			28.94	
Supplies			59.88	
Postage			475.79	
Service Charges				
Reimbursement				
MAINTENANCE	\$	19,931.33	51680.11	\$ (31,748.78)
Lake and Dam			3968.02	
Lodge			23680	
Mowing			1990	
Common Area (chipping), supplies			22042.09	
ROADS	\$	130,660.93	32754.31	\$ 97,906.62
Gravel			14440.12	
Gravel for Members			1222.94	

Maintenance			17091.25		
Supplies					
SNOW EXPENSES	\$	22,145.92		5115 \$	17,030.92
Filling Sand Barrels				520	
Plowing				4595	
Sand for Barrels					
Spreading Gravel					
Snow Removal					
SECURITY	\$	19,931.33		4162.5 \$	15,768.83
Lake Security				4162.5	
Security Camera					
TOTAL EXPENSES	\$	221,459.21	109405.12	\$	112,054.09
CHECK BOOK BALANCE				\$	112,054.09
CD			64385.73		
TOTAL SAVINGS			64385.73		
TOTAL FUNDS				\$	176,439.82