

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 16978.98 \$ 18,178.18

Audit	3920
Website Maintenance/ Database Svc	800
Registration	25
Newsletter	410.04
Insurance	10427
Legal	280
Electric	331.71
Printing	294.18
Supplies	57.85
Postage	433.2
Service Charges	
Reimbursement	

MAINTENANCE \$ 24,339.57 12824.88 \$ 11,514.69

Lake and Dam	834.88
Lodge	
Mowing	1160
Common Area (chipping), supplies	10830
Yard Clean Up	

ROADS \$ 159,559.42 36538.75 \$ 123,020.67

Gravel	20453.11
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Gravel for Members				
Maintenance		16022.5		
Supplies		63.14		
SNOW EXPENSES	\$	27,043.97	13407.5	\$ 13,636.47
Filling Sand Barrels			2470	
Plowing			10937.5	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	24,339.57	2332.13	\$ 22,007.44
Lake Security			2205	
Security Meeting			127.13	
TOTAL EXPENSES	\$	270,439.70	82082.24	\$ 188,357.46
CHECK BOOK BALANCE				\$ 188,357.46
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 252,743.19

