

REVENUE

REVENUE COLLECTED

Carryover from 8/31/24	169405.53
Owner Gravel Payment	
Donation	
Road Impact Fees	2375
Sanitary District Fees	5649.65
Refunds/Reimbursements	
CD Cashed In For Dam	

Total Revenue 177430.18

Revenue this Year Less Carryover 8024.65

Available for Apportionment 177430.18

EXPENSES

COUNTY COLLECTION FEE 125

ADMINISTRATIVE \$ 23,065.92 11107.91 \$ 11,958.01

Audit	20
Website Maintenance/ Database Svc	300
Registration	
Newsletter	
Insurance	10427
Legal	
Electric	331.71
Printing	
Supplies	
Postage	29.2
Service Charges	
Reimbursement	

MAINTENANCE \$ 15,968.72 5596.93 \$ 10,371.79

Lake and Dam	556.93
Lodge	
Mowing	1160
Common Area (chipping), supplies	3880
Yard Clean Up	

ROADS \$ 104,683.81 15152.75 \$ 89,531.06

Gravel	8242.75
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Gravel for Members Maintenance Supplies		6910		
SNOW EXPENSES	\$	17,743.02	0	\$ 17,743.02
Filling Sand Barrels				
Plowing				
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	15,968.72	2205	\$ 13,763.72
Lake Security			2205	
Security Camera				
TOTAL EXPENSES	\$	177,430.18	34062.59	\$ 143,367.59
CHECK BOOK BALANCE				\$ 143,367.59
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 207,753.32

