

**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 15512.91 \$ 7,553.01

|                                   |        |
|-----------------------------------|--------|
| Audit                             | 3920   |
| Website Maintenance/ Database Svc | 500    |
| Registration                      | 25     |
| Newsletter                        |        |
| Insurance                         | 10427  |
| Legal                             | 280    |
| Electric                          | 331.71 |
| Printing                          |        |
| Supplies                          |        |
| Postage                           | 29.2   |
| Service Charges                   |        |
| Reimbursement                     |        |

**MAINTENANCE** \$ 15,968.72 6204.88 \$ 9,763.84

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

**ROADS** \$ 104,683.81 19518.93 \$ 85,164.88

|        |          |
|--------|----------|
| Gravel | 11830.79 |
|--------|----------|

|                           |           |                   |                 |                      |
|---------------------------|-----------|-------------------|-----------------|----------------------|
| Gravel for Members        |           |                   |                 |                      |
| Maintenance               |           | 7625              |                 |                      |
| Supplies                  |           | 63.14             |                 |                      |
| <b>SNOW EXPENSES</b>      | <b>\$</b> | <b>17,743.02</b>  | 5130            | <b>\$ 12,613.02</b>  |
| Filling Sand Barrels      |           |                   | 845             |                      |
| Plowing                   |           |                   | 4285            |                      |
| Sand for Barrels          |           |                   |                 |                      |
| Spreading Gravel          |           |                   |                 |                      |
| Snow Removal              |           |                   |                 |                      |
| <b>SECURITY</b>           | <b>\$</b> | <b>15,968.72</b>  | 2205            | <b>\$ 13,763.72</b>  |
| Lake Security             |           |                   | 2205            |                      |
| Security Camera           |           |                   |                 |                      |
| <b>TOTAL EXPENSES</b>     | <b>\$</b> | <b>177,430.18</b> | 48571.72        | <b>\$ 128,858.46</b> |
| <b>CHECK BOOK BALANCE</b> |           |                   |                 | <b>\$ 128,858.46</b> |
| CD                        |           |                   | 64385.73        |                      |
| <b>TOTAL SAVINGS</b>      |           |                   | <b>64385.73</b> |                      |
| <b>TOTAL FUNDS</b>        |           |                   |                 | <b>\$ 193,244.19</b> |



