

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	
SNOW EXPENSES	\$	17,743.02	5130	\$ 12,613.02
Filling Sand Barrels			845	
Plowing			4285	
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	48571.72	\$ 128,858.46
CHECK BOOK BALANCE				\$ 128,858.46
CD			64385.73	
TOTAL SAVINGS			64385.73	
TOTAL FUNDS				\$ 193,244.19

