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					
Website Maintenance/ Database Svc			20		
Registration			300		
Newsletter					
Insurance					
Legal			10427		
Electric					
Printing			331.71		
Supplies					
Postage					
Service Charges			29.2		
Reimbursement					
MAINTENANCE	**$**	**15,968.72**			
Lake and Dam			6046.93	$	9,921.79
Lodge			556.93		
Mowing					
Common Area (chipping), supplies			1160		
Yard Clean Up			4330		
ROADS	**$**	**104,683.81**			
Gravel			16195.99	$	88,487.82
			8830.99		

Gravel for Members				
Maintenance			7365	
Supplies				
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**	35555.83	$ 141,874.35
CHECK BOOK BALANCE				$ 141,874.35
CD			64385.73	
TOTAL SAVINGS			**64385.73**	
TOTAL FUNDS				$ 206,260.08

[redacted]24

Register Report

11/11/2024 through 12/7/2024

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							
MAINTENANCE							-1,493.24
COMMON AREA							-450.00
							-450.00
12/6/2024	BMSD Chec...	3633	Ray's Lands...	Clean Up	MAINTENAN...		-450.00
ROADS							-1,043.24
Gravel							-588.24
12/2/2024	BMSD Chec...	3632	Carmeuse Li...	1 load	ROADS:Gra...		-588.24
MAINTENANCE							-455.00
11/14/2024	BMSD Chec...	3631	David Cook	Rocky Spring	ROADS:MAI...		-455.00
					OVERALL TOTAL		-1,493.24