

						7/31/24
						cash available
			Aug '23 - Jul 24	Budget	\$ Over Budget	
Ordinary Income/Expense						Operating
						5723.81
Income						Savings
						36017.26
Homeowners Dues						41741.07
Speical Asses						(3300.00)
Total Income						(6450.00)
Gross Profit						(6450.00)
Expense						
Known Road Problems						(9950.00)
Emergency Road Winter Repa						(5000.00)
Recording Fees						(115.47)
License and Filings						(60.00)
Snow Removal						0.00
Road Maintenance						(22500.00)
Fire Mitigation						0.00
Insurance Expense						0.00
Liability Insurance						(255.27)
Office Supplies						0.00
Postage and Delivery						(250.05)
Printing and Copies						0.00
Accounting Fees						750.00
Signs Expense						(300.00)
Social Functions						0.00
WebSite Expense						34.82
Total Expense						(37645.97)
Net Ordinary Income						31195.97
Other Income/Expense						
Other Income						
Interest Income						32.96
Total Other Income						32.96
Net Other Income						32.96
Net Income						31228.93

				Aug '24 - Jul 25	Budget	\$ Over Budget	
Ordinary Income/Expense	Cash available				41,741.07		Operating
	Income						Savings
		Homeowners Dues		0.00	52,380.00	(52380.00)	
		Total Income		0.00	94,121.07	(94121.07)	
	Gross Profit			0.00	94,121.07	(94121.07)	
	Expense						
		Known Road Problems		0.00	9,950.00	(9950.00)	Assessment
		Emergency Road Winter Repair		0.00	5,000.00	(5000.00)	HOA
		Recording Fees		0.00	115.47	(115.47)	
		License and Filings		0.00	60.00	(60.00)	
		Snow Removal		0.00	25,000.00	(25000.00)	
		Road Maintenance		0.00	25,000.00	(25000.00)	
		Fire Mitigation		0.00	5,025.00	(5025.00)	
		Insurance Expense		0.00	0.00	0.00	
		Liability Insurance		0.00	1,324.27	(1324.27)	
		Office Supplies		0.00	0.00	0.00	
		Postage and Delivery		0.00	100.00	(100.00)	
		Printing and Copies		0.00	0.00	0.00	
		Accounting Fees		0.00	250.00	(250.00)	
		Legal Fees		0.00	2,500.00	(2500.00)	
		Signs Expense		0.00	300.00	(300.00)	
		Social Functions		0.00	0.00	0.00	
		WebSite Expense			230.00	(230.00)	
	Total Expense			0.00	74,854.74	(74854.74)	
	Net Ordinary Income			0.00	19,266.33	(19266.33)	
	Other Income/Expense						
	Other Income						
		Interest Income		0.00			
	Total Other Income			0.00			
	Net Other Income			0.00			
	Net Income			0.00	19,266.33	(19266.33)	

				RESERVED FUNDS		19,266.33		
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As of August 6, 2024