

	Dec '22	Jan - Dec '22
Ordinary Income/Expense		
Income		
Abatements	0.00	-387.03
HUTF (Highway Use Tax Fu...	3,768.58	47,876.66
Interest Income	0.00	223.34
Property Tax Income	0.00	142,392.05
Senior/Veteran Exemption Tax	0.00	1,551.23
Specific Ownership Tax Refu...	1,359.26	14,234.18
Total Income	5,127.84	205,890.43
Gross Profit	5,127.84	205,890.43
Expense		
General Overhead		
Accounting & Auditing	0.00	625.00
Insurance	0.00	2,467.00
Internet /Website	49.00	867.65
Office Supplies & Postage	156.00	167.60
SDA Membership & Seminars	0.00	268.97
Treasurer Fees	0.00	4,309.00
Utilities	358.58	2,424.34
Total General Overhead	563.58	11,129.56
Operations and Maintenance		
Club House	0.00	111.21
Common Areas-Mowing & Tr...	0.00	517.50
Engineering	0.00	150.00
Snowplowing	1,712.50	10,402.50
Supplies and Equipment	-2,044.80	1,290.48
Weed & Pest Control	0.00	4,200.01
Total Operations and Mainten...	-332.30	16,671.70
Total Expense	231.28	27,801.26
Net Ordinary Income	4,896.56	178,089.17
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Gain(Loss) on Investments	0.00	-2,888.85
Interest Income N-O	10,329.63	19,725.88
Total Non-Operating Revenue	10,329.63	16,837.03
Total Other Income	10,329.63	16,837.03
Other Expense		
Capital Outlay		
Crack Filling on Roads	0.00	1,593.00
Patch & Overlay	0.00	700.00
Chip and/or Seal Roads	0.00	2,753.20
Shoulder and Ditches	0.00	420.00
Stain Clubhouse/Stables	0.00	8,740.91
Trail Construction	0.00	2,007.25
Total Capital Outlay	0.00	16,214.36
Total Other Expense	0.00	16,214.36
Net Other Income	10,329.63	622.67
Net Income	15,226.19	178,711.84