

	Aug '23	Jan - Aug '23
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	3,456.96	29,052.69
Interest Income	143.31	183.55
Property Tax Income	5,782.35	142,385.39
Senior/Veteran Exemption Tax	0.00	1,614.51
Specific Ownership Tax Refu...	1,469.51	9,613.61
Total Income	10,852.13	182,849.75
Gross Profit	10,852.13	182,849.75
Expense		
General Overhead		
Accounting & Auditing	0.00	725.00
Bond & Filing Fees	0.00	21.73
Insurance	0.00	2,521.00
Internet /Website	49.00	392.00
SDA Membership & Seminars	0.00	273.02
Treasurer Fees	177.79	4,320.91
Utilities	152.40	1,656.93
Total General Overhead	379.19	9,910.59
Operations and Maintenance		
Club House	539.19	1,106.69
Common Areas-Mowing & Tr...	1,117.40	1,492.40
Engineering	0.00	150.00
Snowplowing	0.00	20,160.00
Supplies and Equipment	0.00	311.08
Weed & Pest Control	0.00	830.76
Total Operations and Mainten...	1,656.59	24,050.93
Total Expense	2,035.78	33,961.52
Net Ordinary Income	8,816.35	148,888.23
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	5,848.66	37,738.63
Total Non-Operating Revenue	5,848.66	37,738.63
Total Other Income	5,848.66	37,738.63
Other Expense		
Capital Outlay		
Shoulder and Ditches	0.00	200.00
Trail Construction	0.00	1,000.00
Total Capital Outlay	0.00	1,200.00
Total Other Expense	0.00	1,200.00
Net Other Income	5,848.66	36,538.63
Net Income	14,665.01	185,426.86