

	Dec '23	Jan - Dec '23
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	1,221.59	45,254.41
Interest Income	0.00	317.06
Property Tax Income	0.00	145,723.19
Senior/Veteran Exemption Tax	0.00	1,614.51
Specific Ownership Tax Refu...	1,567.11	15,443.34
Total Income	2,788.70	208,352.51
Gross Profit	2,788.70	208,352.51
Expense		
General Overhead		
Accounting & Auditing	0.00	725.00
Bond & Filing Fees	21.77	43.50
Insurance	0.00	2,521.00
Internet /Website	49.00	826.80
Office Supples & Postage	83.00	83.00
SDA Membership & Seminars	0.00	273.02
Treasurer Fees	0.00	4,425.05
Utilities	103.35	2,159.74
Total General Overhead	257.12	11,057.11
Operations and Maintenance		
Club House	0.00	1,106.69
Common Areas-Mowing & Tr...	0.00	1,882.40
Engineering	0.00	150.00
Snowplowing	2,680.00	22,840.00
Supplies and Equipment	0.00	5,135.61
Weed & Pest Control	0.00	1,400.76
Total Operations and Mainten...	2,680.00	32,515.46
Total Expense	2,937.12	43,572.57
Net Ordinary Income	-148.42	164,779.94
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	12,383.48	63,321.79
Total Non-Operating Revenue	12,383.48	63,321.79
Total Other Income	12,383.48	63,321.79
Other Expense		
Capital Outlay		
Crack Filling on Roads	13,203.00	13,203.00
Shoulder and Ditches	0.00	200.00
Trail Construction	0.00	1,240.00
Total Capital Outlay	13,203.00	14,643.00
Total Other Expense	13,203.00	14,643.00
Net Other Income	-819.52	48,678.79
Net Income	-967.94	213,458.73