

	Jul '24	Jan - Jul '24
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,988.55	30,662.87
Interest Income	14.33	22.99
Other Income	0.00	13,177.00
Property Tax Income	25,696.89	170,193.77
Senior/Veteran Exemption Tax	0.00	1,373.98
Specific Ownership Tax Refu...	1,466.84	8,552.28
Total Income	32,166.61	223,982.89
Gross Profit	32,166.61	223,982.89
Expense		
General Overhead		
Accounting & Auditing	0.00	1,100.00
Insurance	0.00	2,981.00
Internet /Website	49.00	513.94
Office Supples & Postage	0.00	0.00
SDA Membership & Seminars	0.00	321.46
Treasurer Fees	771.34	5,106.53
Utilities	294.11	1,528.43
Total General Overhead	1,114.45	11,551.36
Operations and Maintenance		
Common Areas-Mowing & Tr...	450.00	450.00
Snowplowing	0.00	10,049.00
Supplies and Equipment	0.00	-2,000.00
Weed & Pest Control	700.00	1,002.00
Total Operations and Mainten...	1,150.00	9,501.00
Supplies and Equipment	0.00	143.08
Total Expense	2,264.45	21,195.44
Net Ordinary Income	29,902.16	202,787.45
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	5,495.93	43,591.37
Total Non-Operating Revenue	5,495.93	43,591.37
Total Other Income	5,495.93	43,591.37
Net Other Income	5,495.93	43,591.37
Net Income	35,398.09	246,378.82