

	Oct '24	Jan - Oct '24
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,967.51	45,366.22
Interest Income	0.00	225.40
Other Income	0.00	13,177.00
Property Tax Income	0.00	177,073.82
Senior/Veteran Exemption Tax	0.00	1,373.98
Specific Ownership Tax Refu...	1,242.65	12,593.20
Total Income	6,210.16	249,809.62
Gross Profit	6,210.16	249,809.62
Expense		
General Overhead		
Accounting & Auditing	0.00	1,100.00
Insurance	0.00	2,981.00
Internet /Website	49.00	660.94
Office Supples & Postage	0.00	0.00
SDA Membership & Seminars	0.00	321.46
Treasurer Fees	0.00	5,319.03
Utilities	172.34	1,911.05
Total General Overhead	221.34	12,293.48
Operations and Maintenance		
Club House	0.00	6,585.00
Common Areas-Mowing & Tr...	0.00	975.00
Snowplowing	0.00	10,049.00
Supplies and Equipment	0.00	-2,000.00
Weed & Pest Control	35.00	1,002.00
Total Operations and Mainten...	35.00	16,611.00
Supplies and Equipment	0.00	143.08
Total Expense	256.34	29,047.56
Net Ordinary Income	5,953.82	220,762.06
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	5,382.99	61,805.21
Total Non-Operating Revenue	5,382.99	61,805.21
Total Other Income	5,382.99	61,805.21
Other Expense		
Capital Outlay		
Common Property-Fire Mitig...	0.00	21,563.00
Shoulder and Ditches	360.00	360.00
Total Capital Outlay	360.00	21,923.00
Total Other Expense	360.00	21,923.00
Net Other Income	5,022.99	39,882.21
Net Income	10,976.81	260,644.27