

	Nov '24	Jan - Nov '24
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,980.24	50,346.46
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...	1,344.78	13,937.98
Total Income	6,325.02	256,134.64
Gross Profit	6,325.02	256,134.64
Expense		
General Overhead		
Accounting & Auditing	0.00	1,100.00
Insurance	0.00	2,981.00
Internet /Website	224.00	884.94
Office Supples & Postage	0.00	0.00
SDA Membership & Seminars	0.00	321.46
Treasurer Fees	0.00	5,319.03
Utilities	79.79	1,990.84
Total General Overhead	303.79	12,597.27
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	255.17	-1,744.83
Weed & Pest Control	0.00	1,002.00
Total Operations and Mainten...	255.17	16,866.17
Supplies and Equipment	0.00	143.08
Total Expense	558.96	29,606.52
Net Ordinary Income	5,766.06	226,528.12
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	12,904.08	74,709.29
Total Non-Operating Revenue	12,904.08	74,709.29
Total Other Income	12,904.08	74,709.29
Other Expense		
Capital Outlay		
Common Property-Fire Mitig...	0.00	21,563.00
Shoulder and Ditches	0.00	360.00
Total Capital Outlay	0.00	21,923.00
Total Other Expense	0.00	21,923.00
Net Other Income	12,904.08	52,786.29
Net Income	18,670.14	279,314.41