

	Feb '25	Jan - Feb '25
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,768.05	8,822.25
Property Tax Income	2,238.10	2,238.10
Specific Ownership Tax Refu...	1,351.78	2,452.47
Total Income	8,357.93	13,512.82
Gross Profit	8,357.93	13,512.82
Expense		
General Overhead		
Internet /Website	219.94	395.59
SDA Membership & Seminars	0.00	306.62
Treasurer Fees	67.15	67.15
Utilities	79.79	249.64
Total General Overhead	366.88	1,019.00
Operations and Maintenance		
Snowplowing	3,085.00	3,307.00
Total Operations and Mainten...	3,085.00	3,307.00
Total Expense	3,451.88	4,326.00
Net Ordinary Income	4,906.05	9,186.82
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	6,220.78	11,237.36
Total Non-Operating Revenue	6,220.78	11,237.36
Total Other Income	6,220.78	11,237.36
Other Expense		
Capital Outlay		
Crack Filling on Roads	0.00	4,819.50
Total Capital Outlay	0.00	4,819.50
Total Other Expense	0.00	4,819.50
Net Other Income	6,220.78	6,417.86
Net Income	11,126.83	15,604.68