

	Nov '25	Jan - Nov '25
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	5,253.30	53,030.62
Interest Income	0.00	321.34
Other Income	0.00	119.00
Property Tax Income	0.00	179,100.34
Senior/Veteran Exemption Tax	0.00	1,273.05
Specific Ownership Tax Refu...	1,568.24	13,958.70
Total Income	6,821.54	247,803.05
Gross Profit	6,821.54	247,803.05
Expense		
General Overhead		
Insurance	0.00	3,442.00
Internet /Website	145.00	932.59
SDA Membership & Seminars	0.00	306.62
Treasurer Fees	0.00	5,420.85
Utilities	509.07	1,888.42
Total General Overhead	654.07	11,990.48
Operations and Maintenance		
Repairs & Maint Vehicle	1,442.35	2,376.46
Club House	0.00	2,145.00
Common Areas-Mowing & Tr...	0.00	690.85
Miscellaneous	0.00	301.62
Road Maintenance	88.78	88.78
Snowplowing	0.00	3,307.00
Supplies and Equipment	571.76	1,079.11
Weed & Pest Control	0.00	247.50
Total Operations and Mainten...	2,102.89	10,236.32
Total Expense	2,756.96	22,226.80
Net Ordinary Income	4,064.58	225,576.25
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,209.24	80,138.97
Total Non-Operating Revenue	7,209.24	80,138.97
Total Other Income	7,209.24	80,138.97
Other Expense		
Capital Outlay		
Crack Filling on Roads	0.00	16,676.70
Patch & Overlay	0.00	18,434.00
Total Capital Outlay	0.00	35,110.70
Total Other Expense	0.00	35,110.70
Net Other Income	7,209.24	45,028.27
Net Income	11,273.82	270,604.52