

	Jan - Dec '25	Jan - Dec '25
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	53,887.79	53,887.79
Interest Income	322.44	322.44
Other Income	119.00	119.00
Property Tax Income	179,127.74	179,127.74
Senior/Veteran Exemption Tax	1,273.05	1,273.05
Specific Ownership Tax Refu...	15,245.83	15,245.83
Total Income	249,975.85	249,975.85
Gross Profit	249,975.85	249,975.85
Expense		
General Overhead		
Election Cost	460.80	460.80
Insurance	3,442.00	3,442.00
Internet /Website	1,030.59	1,030.59
SDA Membership & Seminars	306.62	306.62
Treasurer Fees	5,421.70	5,421.70
Utilities	2,098.81	2,098.81
Total General Overhead	12,760.52	12,760.52
Operations and Maintenance		
Depreciation Expense	2,200.00	2,200.00
Repairs & Maint Vehicle	3,336.05	3,336.05
Club House	2,145.00	2,145.00
Common Areas-Mowing & Tr...	530.85	530.85
Miscellaneous	301.62	301.62
Road Maintenance	88.78	88.78
Snowplowing	5,217.39	5,217.39
Supplies and Equipment	1,079.11	1,079.11
Weed & Pest Control	247.50	247.50
Total Operations and Mainten...	15,146.30	15,146.30
Total Expense	27,906.82	27,906.82
Net Ordinary Income	222,069.03	222,069.03
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	87,360.89	87,360.89
Total Non-Operating Revenue	87,360.89	87,360.89
Total Other Income	87,360.89	87,360.89
Other Expense		
Capital Outlay		
Crack Filling on Roads	16,676.70	16,676.70
Patch & Overlay	18,434.00	18,434.00
Total Capital Outlay	35,110.70	35,110.70
Total Other Expense	35,110.70	35,110.70
Net Other Income	52,250.19	52,250.19
Net Income	274,319.22	274,319.22