

	Mar '26	Jan - Mar '26
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,494.60	14,248.53
Interest Income	0.00	0.00
Property Tax Income	72,652.44	76,499.55
Specific Ownership Tax Refu...	1,441.41	3,959.61
Total Income	78,588.45	94,707.69
Gross Profit	78,588.45	94,707.69
Expense		
General Overhead		
Bank Charges	0.00	5.00
Insurance	0.00	3,636.00
Internet /Website	98.00	147.00
Office Supples & Postage	0.00	12.72
Treasurer Fees	2,179.58	2,294.99
Utilities	133.84	704.65
Total General Overhead	2,411.42	6,800.36
Operations and Maintenance		
Repairs & Maint Vehicle	0.00	349.92
Snowplowing	0.00	3,432.83
Total Operations and Mainten...	0.00	3,782.75
Total Expense	2,411.42	10,583.11
Net Ordinary Income	76,177.03	84,124.58
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	6,984.82	20,397.96
Total Non-Operating Revenue	6,984.82	20,397.96
Total Other Income	6,984.82	20,397.96
Net Other Income	6,984.82	20,397.96
Net Income	83,161.85	104,522.54