

	May '26	Jan - May '26
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	5,198.09	22,946.39
Interest Income	11.83	25.83
Property Tax Income	64,568.92	172,897.09
Senior/Veteran Exemption Tax	2,022.00	2,022.00
Specific Ownership Tax Refu...	1,356.39	6,479.73
Total Income	73,157.23	204,371.04
Gross Profit	73,157.23	204,371.04
Expense		
General Overhead		
Accounting & Auditing	0.00	600.00
Bank Charges	0.00	5.00
Insurance	0.00	3,636.00
Internet /Website	49.00	382.76
Office Supples & Postage	0.00	12.72
SDA Membership & Seminars	0.00	269.52
Treasurer Fees	1,993.69	5,243.95
Utilities	153.24	1,004.44
Total General Overhead	2,195.93	11,154.39
Operations and Maintenance		
Repairs & Maint Vehicle	0.00	370.89
Club House	194.16	194.16
Snowplowing	0.00	3,549.39
Weed & Pest Control	0.00	1,482.25
Total Operations and Mainten...	194.16	5,596.69
Total Expense	2,390.09	16,751.08
Net Ordinary Income	70,767.14	187,619.96
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,404.46	34,815.28
Total Non-Operating Revenue	7,404.46	34,815.28
Total Other Income	7,404.46	34,815.28
Other Expense		
Capital Outlay		
Trail Construction	2,240.00	2,240.00
Total Capital Outlay	2,240.00	2,240.00
Total Other Expense	2,240.00	2,240.00
Net Other Income	5,164.46	32,575.28
Net Income	75,931.60	220,195.24