

	Jun '26	Jan - Jun '26
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,820.36	27,766.75
Interest Income	6.36	32.19
Property Tax Income	12,648.95	185,546.04
Senior/Veteran Exemption Tax	0.00	2,022.00
Specific Ownership Tax Refu...	1,995.70	8,475.43
Total Income	19,471.37	223,842.41
Gross Profit	19,471.37	223,842.41
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	431.76
Office Supplies & Postage	0.00	12.72
SDA Membership & Seminars	0.00	269.52
Treasurer Fees	379.66	5,623.61
Utilities	207.33	1,211.77
Total General Overhead	635.99	11,790.38
Operations and Maintenance		
Common Property-Fire Mitig...	1,320.00	1,320.00
Repairs & Maint Vehicle	0.00	370.89
Club House	0.00	194.16
Common Areas-Mowing & Tr...	3,045.00	3,045.00
Snowplowing	0.00	3,549.39
Weed & Pest Control	0.00	1,482.25
Total Operations and Mainten...	4,365.00	9,961.69
Total Expense	5,000.99	21,752.07
Net Ordinary Income	14,470.38	202,090.34
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,337.87	42,153.15
Total Non-Operating Revenue	7,337.87	42,153.15
Total Other Income	7,337.87	42,153.15
Other Expense		
Capital Outlay		
Trail Construction	0.00	2,240.00
Total Capital Outlay	0.00	2,240.00
Total Other Expense	0.00	2,240.00
Net Other Income	7,337.87	39,913.15
Net Income	21,808.25	242,003.49