

	Jul '26	Jan - Jul '26
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	5,311.49	33,078.24
Interest Income	28.37	60.56
Property Tax Income	35,044.71	220,590.75
Senior/Veteran Exemption Tax	0.00	2,022.00
Specific Ownership Tax Refu...	1,534.40	10,009.83
Total Income	41,918.97	265,761.38
Gross Profit	41,918.97	265,761.38
Expense		
General Overhead		
Accounting & Auditing	0.00	600.00
Bank Charges	0.00	5.00
Insurance	0.00	3,636.00
Internet /Website	111.60	543.36
Office Supplies & Postage	0.00	12.72
SDA Membership & Seminars	0.00	269.52
Treasurer Fees	1,052.21	6,675.82
Utilities	212.44	1,424.21
Total General Overhead	1,376.25	13,166.63
Operations and Maintenance		
Common Property-Fire Mitig...	0.00	1,320.00
Repairs & Maint Vehicle	0.00	370.89
Club House	0.00	194.16
Common Areas-Mowing & Tr...	0.00	3,045.00
Snowplowing	0.00	3,549.39
Weed & Pest Control	1,000.00	2,482.25
Total Operations and Mainten...	1,000.00	10,961.69
Total Expense	2,376.25	24,128.32
Net Ordinary Income	39,542.72	241,633.06
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,710.32	49,863.47
Total Non-Operating Revenue	7,710.32	49,863.47
Total Other Income	7,710.32	49,863.47
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	7,710.32	47,623.47
Net Income	47,253.04	289,256.53