

	Aug '26	Jan - Aug '26
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,841.39	37,919.63
Interest Income	214.32	274.88
Other Income	-217.88	-217.88
Property Tax Income	11,844.37	232,435.12
Senior/Veteran Exemption Tax	0.00	2,022.00
Specific Ownership Tax Refu...	1,734.80	11,744.63
Total Income	18,417.00	284,178.38
Gross Profit	18,417.00	284,178.38
Expense		
General Overhead		
Accounting & Auditing	0.00	600.00
Bank Charges	0.00	5.00
Insurance	697.00	4,333.00
Internet /Website	54.95	598.31
Legal / Professional Fees	930.00	930.00
Office Supplies & Postage	0.00	12.72
SDA Membership & Seminars	0.00	269.52
Treasurer Fees	355.24	7,031.06
Utilities	84.53	1,508.74
Total General Overhead	2,121.72	15,288.35
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	0.00	2,482.25
Total Operations and Mainten...	0.00	10,961.69
Total Expense	2,121.72	26,250.04
Net Ordinary Income	16,295.28	257,928.34
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,932.90	57,796.37
Total Non-Operating Revenue	7,932.90	57,796.37
Total Other Income	7,932.90	57,796.37
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	7,932.90	55,556.37
Net Income	24,228.18	313,484.71