

Income:

dues: 14,418.00
donation: 300.00

TOTAL Income 14,718.00

Expenses): 30,039.94 TOTAL

Total business - 2915.99 \$ 163.99 over budget
update computers +
block party.

CPA 350

Ins 816 ↑ 41

Taxes 754.18 ↑ 4.18

NOA business 370.74 ↑ 150.74

Ins 25.36 / 10.57 envelopes / 122.07 updates / 188.49 McAffee

State Corp 27.25 ↑ 0.25

EMVFD 500.

Block Party 125.07

Roads + Maintenance

TOTAL R/m 27,123.95 (↓ 2,476.05)

pond dredging 4,400 (↓ 200)

snow removal 1,000 (↓ 400)

grading, gravel + culvert - 21,050 (↓ 3,950)

Carbon weed + pest 73.96

(gravel 4050 / grading 900 / 14,050 gravel + hauling /
2050 grading + culvert)

TOTAL Expenses 30,039.94



Opening balance 28,185.17
Income 14,718.
42,903.17

Expenses: 30,039.94

TOTAL balance 12,863.23

Regular shares 5,675

TOTAL ASSETS 18,538.23