

TREASURE'S. REPORT. 6/13/26

Business checking: \$21,175.04

Regular savings: \$5,667.35

Dues received: \$13,959

Donations for roads/Aspen Meadows: \$500

Total income: \$14,459

EXPENSES:

Total business: \$2,765.45

CPA: \$360

Insurance: \$848

Taxes: \$1,138.68

HOA business: \$241.28

State filing: \$27.25

Block party, info sheets: \$150.24

Still need to donate \$500 to EMVFD

Total roads & maintenance: \$3,111.74/ \$8,900 to be billed

Snow removal: 0\$

Pond: \$631.18

\$455 brush removal/\$176.18 Pentathol

Gravel & grading \$8,900 estimate not billed yet, not finished

Road base: \$147

Weed & pest \$133.56

Deer Run clean up: \$2,200

We should have a balance of \$12,275.04 after rest of bills received

Receivables/ unpaid dues: \$8,956.74

Faaborg \$1,722.86

Mitchell, Elissa \$6,465.88

Preston. \$309

O'Dell \$309

Davis \$150

Leans on Faaborg & Mitchell properties