

TWELVE months ending June 30, 2025

Income Statement	07/01/24		
	<u>06/30/25</u>	<u>Actual</u>	<u>Budget vs. Actual</u>
	<u>Budget</u>		
Dues received	80,656	81,182	-526
Misc. Income		150	-150
TOTAL INCOME	80,656	81,332	-676
Contribution to Reserves	-5,000		-5,000
FUNDS AVAILABLE FOR EXPENSES	75,656	81,332	-5,676
EXPENSES			
Insurance	13,715	10,959	2,756
Road Maintenance	20,000	10,939	9,061
Tree & Weed Removal	5,500	6,721	-1,221
Utilities, Legal, postage & Misc Supplies	4,500	11,913	-7,413
Barn Maintenance	1,441	43	1,398
Lake Maintenance	3,000	-115	3,115
Dam Fees	15,000	14,355	645
Gate Maintenance	4,500	4,866	-366
Taxes, Tax Prep & Accounting	8,000	3,178	4,822
TOTAL EXPENSES	75,656	62,859	12,797

18,473.23

OPS – CASH AVAILABLE

Umpqua Bank Balance 6/30/25	24,971.72
Plus: Outstanding Deposits	0.00
Less: Outstanding Checks	
	70.00
2888	-85.20
2889	-50.00
2098	-1,349.78

Book Balance as of 6/30/25 23,556.74

RESERVES

CD'S First Internet Bank	148,881.00
Cum Interest Income	17,303.03

8 CDs opened December 2022
As of 6/30/25

TOTAL RESERVE BALANCE 166,184.03