

**TWELVE months ending June 30, 2025**

Income Statement	07/01/24	Budget	Actual	Budget vs. Actual
	06/30/25			
Dues received		80,656	81,182	-526
Misc. Income		150		-150
<b>TOTAL INCOME</b>	<b>80,656</b>		<b>81,332</b>	<b>-676</b>
Contribution to Reserves	-5,000			-5,000
<b>FUNDS AVAILABLE FOR EXPENSES</b>	<b>75,656</b>		<b>81,332</b>	<b>-5,676</b>
<b>EXPENSES</b>				
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
<b>TOTAL EXPENSES</b>	<b>75,656</b>		<b>62,859</b>	<b>12,797</b>

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	8 CDs opened December 2022
Cum Interest Income	17,303.03	As of 6/30/25
<b>TOTAL RESERVE BALANCE</b>	<b>166,184.03</b>	