

## June 1, 2023 - May 31, 2024 Expense Report

### OPERATING ACCOUNT

<b>Beginning Balance</b>		<b>\$165,450.57</b>
Collected Dues & Resale Certificates		\$ 39,387.02
PPL Electric	\$ 503.89	
PO Box	\$ 194.00	
Website	\$ 308.76	
Postage	\$ 199.64	
Fence Deposit	\$ 1,300.00	
Road Maintenance	\$ 4,824.00	
Landscaping	\$ 6,376.00	
Snow Plowing	\$10,300.00	
Helicopter Applicators	\$26,864.64	
Invoicing Software	\$ 201.40	
Annual Meeting	\$ 150.00	
NPDES Annual Fee	\$ 500.00	
NPDES Renewal Fee	\$ 6,878.75	
Tax Prep	\$ 37.00	
Insurance	\$ 3,844.00	
Taxes	\$ 69.98	
Social Committee	\$ 1,703.31	
<b>Total Income</b>		<b>\$ 39,387.02</b>
<b>Total Expense</b>	<b>\$64,255.37</b>	
<b>Ending Balance</b>		<b>\$140,582.22</b>

## June 1, 2024 - May 31, 2025 Budget

<b>Beginning Balance</b>		<b>\$140,582.22</b>
Income from Dues, Resales, ARC Fees		\$46,000.00
PPL Electric	\$550.00	
PO Box	\$197.00	
Website	\$325.00	
Postage	\$250.00	
Office Supplies	\$100.00	
General Maintenance	\$3,500.00	
Cul-de-sac Gates	\$2,590.00	
New Speed/Spring Thaw Signage	\$750.00	
Road Maintenance	\$15,000.00	
New Entrance Signage	\$3,700.00	
Landscaping	\$6,000.00	
Snow Plowing	\$10,500.00	
Lawyer Fees	\$500.00	
Administrative Fees	\$50.00	
NPDES Annual Fee	\$500.00	
Tax Prep	\$100.00	

Insurance	\$4,250.00	
Taxes	\$75.00	
Annual Meeting	\$250.00	
Social Committee	\$600.00	
<b>Total Income</b>		<b>\$46,000.00</b>
<b>Total Expense</b>	<b>\$49,787.00</b>	
<b>Ending Balance</b>		<b>\$136,795.22</b>