June 1, 2024 - May 31, 2025 Expense Report

OPERATING ACCOUNT

Beginning Balance		**$ 140,582.22**
Collected Dues & Resale Certificates		$ 47,635.38
PPL	$ 504.45	
Postage	$ 236.50	
Plowing	$ 10,400.00	
Admin Expense	$ 544.39	
NPDES Fees	$ 500.00	
Taxes	$ 75.59	
Website	$ 475.15	
Landscaping	$ 6,700.00	
Maintenance	$ 21,730.32	
Social Committee	$ 1,350.00	
Insurance	$ 3,844.00	
Total Income		**$ 47,635.38**
Total Expense	**$ 46,360.40**	
Ending Balance		**$ 141,857.20**

June 1, 2025 - May 31, 2026 Budget

Beginning Balance		**$ 141,857.20**
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	$ 2,370.00	
Basin Maintenance	$ 10,000.00	
Road Maintenance	$ 9,000.00	
Landscaping	$ 6,900.00	
Snow Plowing	$ 10,500.00	
Lawyer Fees	$ 500.00	
Administrative Fees	$ 500.00	
NPDES Annual Fee	$ 500.00	
Tax Prep	$ 100.00	
Insurance	$ 4,250.00	
Taxes	$ 75.00	
Annual Meeting	$ 250.00	
Social Committee	$ 600.00	
Total Income		**$ 46,000.00**
Total Expense	**$ 46,967.00**	
Ending Balance		**$ 140,890.20**

June 1, 2024 - May 31, 2025 Expense Report

SOCIAL COMMITTEE ACCOUNT		
Beginning Balance		**$ 423.18**
Fund Replenishment		$ 600.00
Event Income		$ 618.00
Committee Reimbursements	$ 1,251.46	
Ending Balance		**$ 389.72**

MONEY MARKET ACCOUNT	
Beginning Balance	**$ 25,299.56**
Interest	$ 110.30
Ending Balance	**$ 25,409.86**