

## SIX months ending December 31, 2022

	07/01/22			
Income Statement	<b>06/30/23</b>		Actual	Budget vs. Actual
	<u>Budget</u>			
Dues received	65,760		66,055	-295
C.D.'s – First Internet Bank			148,881	-148,881
Surplus Cash (YE 2021)	1,740			1,740
Interest/Misc. Income			710	-710
<b>TOTAL INCOME</b>	<b>67,500</b>		<b>215,646</b>	<b>-148,146</b>
Contribution to Reserves	-9,000			-9,000
<b>FUNDS AVAILABLE FOR EXPENSES</b>	<b>58,500</b>		<b>215,646</b>	<b>-157,146</b>
<b>EXPENSES</b>				
Insurance	15,000			15,000
Road Maintenance	8,000		1,970	6,030
Tree & Weed Removal	7,000		3,835	3,165
Utilities, Legal, postage & Misc Sup	2,500		948	1,552
Barn Maintenance				0
Lake Maintenance	5,000		3,062	1,938
Dam Fees	13,000			13,000
Gate Maintenance	5,000		485	4,515
Taxes, Tax Prep & Accounting	3,000		1,330	1,670
<b>TOTAL EXPENSES</b>	<b>58,500</b>		<b>11,630</b>	<b>46,870</b>

<b>Repair &amp; Revitalization Account</b>				
<b>Expenditures through</b>				
<b>12/31/22</b>				
Total original settlement	\$657,465			
	As of	7/1/2022	As of	
	6/30/2022	12/31/2022	12/31/2022	
ROAD	498,271	0	498,271	
LAKE	106,320	0	106,320	
GATE	33,512	0	33,512	
BARN	5,642	0	5,642	
Expenditures	643,745	0	643,745	
Accounting & Tax Prep	-1,095	0	-1,095	
Total	644,840.00	0.00	644,840.00	
<b>RROM Account</b>				
<b>12/31/22</b>				
Bank Balance as of 12/31/22		0.00	<b>Transferred RROM funds to Ops</b>	
Amount due OPS for reimbursement				
<b>Available Balance for Spending</b>		<b>0.00</b>		
<b>OPS – CASH AVAILABLE</b>				
<b>OPERATING FUND</b>				
Receivable: RROM	0.00	Closed and transferred to OPS checking		
Checking Account	68,154.00			
CD'S First Internet Ba	148,881.00	8 Certificate of Deposits opened December 2022		
MMF ending 3066	0.00	Closed and transferred to OPS checking		
CD ending 0961	0.00	Closed and transferred to OPS checking		
TOTAL	<b>\$217,035.00</b>			