

ONE month ending July 31, 2025

Income Statement	07/01/25 06/30/26 Budget	Actual	Budget vs. Actual
Dues received	80,556	38,634	41,922
Misc. Income		30	-30
TOTAL INCOME	80,556	38,664	41,892
Contribution to Reserves	-6,000		-6,000
FUNDS AVAILABLE FOR EXPENSES	74,556	38,664	35,892
EXPENSES			
Insurance	11,500		11,500
Road Maintenance	19,810		19,810
Tree & Weed Removal	5,000		5,000
Utilities, Legal, postage & Misc Supplies	3,500	1,456	2,044
Barn Maintenance	2,500		2,500
Lake Maintenance	3,000	1,488	1,512
Dam Fees	15,100		15,100
Gate Maintenance	6,000	1,298	4,702
Taxes, Tax Prep & Accounting	9,000	700	8,300
TOTAL EXPENSES	75,410	4,942	70,468

33,721.73

OPS – CASH AVAILABLE

Umpqua Bank Balance 7/31/25	59,385.02
Plus: Outstanding Deposits	0.00
Less: Outstanding Checks	
Bank Debit	70.00
2888	-85.20
2889	-50.00
2903	-700.00
2904	<u>-1,341.35</u>

Book Balance as of 7/31/25 **57,278.47**

RESERVES

CD'S First Internet Bank	148,881.00
Cum Interest Income	17,910.98

8 CDs opened December 2022
As of 7/31/25

TOTAL RESERVE BALANCE **166,791.98**