

Fiscal Year End 2025-26 Financial Report

Current Ledger	Total	\$95,799.70
	Firewise Account	\$3,308.68
	Building Fund Account	\$500.00
	Roads Account	\$2,319.08
	Emergency Fund Account	\$14,856.26
	Crowdfunding	\$180.00
	Main Operating Account	\$3,257.01
	Escrow Account	\$71,378.67
Leveragable Assets	Total	\$476,833.76
	Taxable Real Estate Holdings	\$40,200.00
	Depreciable Overhead	\$1,176.83
	Depreciable Assets	\$28,556.00
	Equitable Debt Holdings	\$406,900.93
Expenses 2025-26	Total	\$112,116.17
	Secretary / Treasurer	\$29,786.43
	Administrative Misc	\$449.05
	Venue / Security / Food	\$3,125.10
	Paper / Print / Postage	\$8,403.70
	CRM Interchange Rate	\$14,834.58
	Insurance	\$2,974.00
	Roads Committee	\$68,556.81
	Trackhoe Hours	\$21,135.66
	Skidsteer Hours	\$30,827.50
	Rock Hammer Hours	\$600.00
	Dumptruck Hours	\$160.00
	Drainage Tiles	\$688.03
	Gravel	\$4,673.08
	Equipment Repair	\$6,161.95
	Fuel	\$168.88
	Salt	\$2,843.58
	Parts / Hardware	\$1,298.13
	Archetctural Committee	\$205.81
	Signs / Hangers	\$205.81
	Fuel	\$0.00
	Tech Committee	\$3,174.88
	Equipment	\$1,347.42
	Software	\$669.27
	Domain / Cloud Hosting	\$955.84
	VOIP	\$202.35
	Legal Committee	\$3,066.24
	Legal Retainer	\$3,000.00
	Legal Filing Fees	\$30.00
	Registered Mail	\$36.24
	Firewise Committee	\$7,326.00
	Equipment Purchases	\$2,151.00
Tree Removal Service	\$5,175.00	