

FINANCIAL REPORT

FISCAL YEAR 2024-2025

TOTAL CASH ASSETS ON HAND: \$115,156.14

EXPENDITURES

Firewise	\$8,500.00	/ grant reimbursed
Administrative	\$7,550.76	
Paper, Print & Postage	\$8,509.25	
CRM Interchange Rate	\$13,692.00	/ \$0.50 per lot monthly
Insurance	\$2,940.00	
Taxes	\$356.88	
Roads Committee	\$41,028.76	
Salt	\$2,327.37	
Architectural Committee	\$557.28	
Legal Committee	\$3,000.00	
KidZ Fund Committee	\$94.08	
Annual Meeting Refershments	\$1,265.64	
Annual Meeting Security	\$1,000.00	
Equipment Maintenance	\$226.00	

TOTAL : \$82,863.43

LEVERAGEABLE ASSETS

Taxable Real Estate Holdings	\$19,600.00
Depreciable Overhead	\$330.00
Depreciable Assets	\$25,715.00
Equitable Debt Holdings	\$338,981.41
Crowdfunding Assets	\$180.00

TOTAL : \$384,806.41

LEDGER

Operating General Account	\$824.24
Emergency Fund	\$1,056.04
Firewise Account	\$2,134.68
Escrow Account	\$110,961.18

TOTAL : \$114,976.14

Target Operational Account Balance:	\$32,747.36
Emergency Fund Starting Balance Goal:	\$26,312.62
Paper & Postage Fees Recouped:	\$3,294.00
Paperless Enrollment:	322
Undeliverable Mailing Addresses:	43