

Account Balances as of last meeting, 9/6/2024;

Account Balances as of 9/9/2025;

Savings	\$ 70,035.42		\$ 50,039.55
Checking	\$ 9,273.31		\$ 14,566.80
	\$ 79,308.73		\$ 64,606.35

LIABILITIES

Monthly expenditures;	\$ 2,000.00	Snow removal, annually =	\$ 24,000.00
	\$ 139.06	CenturyLink, annually =	\$ 1,668.72
	\$ 90.00	Midstate Electric, varies, annually ~	\$ 1,080.00
	\$ 119.33	Liability Insurance, annually =	\$ 1,432.00
		Other Miscellaneous (water testing, etc.);	\$ 6,807.66
Reoccurring Annual TOTAL;			\$ 34,988.38

Recent LARGE expenditures;		Member water connection Expenses (1/25/25	\$ 2,927.00
		Pump House Painting (10/22/2024)	\$ 2,200.00
		Pump House Maintenance (9/16/2024)	\$ 15,226.00
Fiscal Year 2025 Expenses TOTAL;			\$ 55,341.38

Future LARGE expeditures;		Crack Sealing (2025)	\$ 3,640.00
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ASSETS

Income;		
Actual Deposits from Annual Dues;		\$ 40,639.00
Checks pending deposit		\$ -
Sub total		\$ 40,639.00
Projected income for 2025 (including 2024 past due) =		\$ 78,915.00
Outstanding Dues 2025 + PAST (23 members);		\$ (38,276.00)
Outstanding Dues 2025 only (19 members);		\$ (19,338.00)
Projected income for 2025 =		\$ 51,298.00