

Account Balances as of last meeting, 9/3/2023;

Account Balances as of 9/6/2024;

Savings	\$ 60,000.91		\$ 70,035.42
Checking	\$ 68,301.45		\$ 9,273.31
	\$ 128,302.36		\$ 79,308.73

LIABILITIES

Monthly expenditures;	\$ 1,750.00	Snow removal, annually =	\$ 21,000.00
	\$ 138.18	CenturyLink, annually =	\$ 1,658.16
	\$ 90.00	Midstate Electric, varies, annually ~	\$ 1,080.00
	\$ 90.03	Liability Insurance, annually =	\$ 1,080.40
		Other Miscellaneous (water testing, etc.);	\$ 8,872.13
Reoccurring Annual TOTAL;			\$ 33,690.69

Recent LARGE expenditures;

Road Maintenace (7/1/2024)	\$ 42,100.00
Pump House Maintenance (1/2) (8/2/2024)	\$ 10,213.00

Fiscal Year 2024 Expenses TOTAL;	\$ 86,003.69
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Future LARGE expeditures;

Pump House Maintenance (1/2) (9/16/2024)	\$ 10,213.00
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ASSETS

Income;

Actual Deposits from Annual Dues;	\$ 35,650.00
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Checks pending deposit	\$ 4,700.00
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Sub total	\$ 40,350.00
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Projected income for 2024 (including 2023 past due) =	\$ 62,100.00
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Outstanding Dues (13 members);	\$ (21,750.00)
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Projected income for 2025 =	\$ 51,050.00
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