

Balance Sheet	12/31/2024 Est	7/31/2024	6/30/2024	5/31/2024	4/30/2024	12/31/2023	12/31/2022	12/31/2021
1001 Petty Cash	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28
1006 Associated Checking Acct	\$10,534.61	\$15,534.61	\$29,232.11	\$19,462.74	\$15,753.98	\$11,249.74	\$26,387.01	\$41,450.19
1006a Associated Club House Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007 Associated Money Market - Operations	\$20,651.90	\$106,776.90	\$160,553.27	\$163,324.17	\$162,600.24	\$129,132.51	\$12,632.30	\$11,523.30
1007a Associated Money Market - Reserve	\$222,109.19	\$94,284.19	\$94,697.00	\$90,932.00	\$170,404.00	\$155,344.00	\$23,373.02	\$40,362.34
1008 Advia Reserve Acct	\$8,578.11	\$8,578.11	\$9,697.47	\$9,697.47	\$9,697.47	\$9,697.47	\$0.00	\$0.00
1009 Advia Money Market	\$2,121.40	\$2,121.40	\$2,120.77	\$2,120.16	\$2,119.53	\$2,117.07	\$6,034.86	\$1,316.99
Total Checking & Savings	\$264,056.49	\$227,356.49	\$296,361.90	\$285,597.82	\$360,636.50	\$307,602.07	\$300,888.65	\$235,317.97
1500 Accounts Receivable	\$10,619.12	\$10,619.12	\$11,388.07	\$10,193.24	\$12,639.43	\$17,147.32	-\$75,426.07	\$330,032.07
1502 Legal Fees Due from Lot Members	\$144.23	\$144.23	\$375.14	\$375.14	\$375.14	\$375.14	\$375.14	-\$9,734.33
1503 Residency Fines	\$2,550.00	\$2,550.00	\$2,750.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,100.00	\$25,736.40
1504 Due from Elkhorn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550a A/R Reimbursable Expense Lot 233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550b A/R Reimbursable Expense Lot 3	\$446.00	\$746.00	\$806.00	\$866.00	\$926.00	\$1,166.00	\$0.00	\$0.00
Total Other Current Assets	\$13,759.35	\$14,059.35	\$15,319.21	\$13,234.38	\$15,740.57	\$20,488.46	-\$72,380.93	-\$61,385.67
Furniture & Fixtures	\$20,814.98	\$20,814.98	\$16,637.17	\$16,637.17	\$16,637.17	\$16,637.17	\$15,018.80	\$12,606.29
1702 Maintenance Equipment	\$120,580.18	\$120,580.18	\$120,580.18	\$120,580.18	\$120,580.18	\$120,580.18	\$118,068.94	\$108,604.84
1703 Pool	\$275,067.65	\$275,067.65	\$275,067.65	\$237,592.65	\$200,117.65	\$200,117.65	\$200,117.65	\$196,073.11
1703a Lakes & Ponds	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00	\$8,768.00
1704 Roads & Improvements	\$315,727.16	\$315,727.16	\$315,727.16	\$315,727.16	\$269,965.16	\$269,965.16	\$226,681.16	\$226,681.16
1705 Buildings	\$151,631.67	\$151,631.67	\$151,631.67	\$151,631.67	\$151,631.67	\$151,631.67	\$140,720.42	\$94,170.42
1706 Transportation Equipment	\$32,727.75	\$32,727.75	\$32,727.75	\$32,727.75	\$32,727.75	\$32,727.75	\$27,727.75	\$27,727.75
1708 Lift Station Equipment	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57	\$53,051.57
1709 Water System & Improvements	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24	\$295,893.24
1711 Septic System & Improvements	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$98,422.80	\$95,404.90
1712 Tennis/Pickle Ball Courts	\$30,610.59	\$30,610.59	\$30,610.59	\$30,610.59	\$30,610.59	\$30,610.59	\$30,610.59	\$30,610.59
1713 Mailboxes	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00
1714 Playground	\$34,897.21	\$34,897.21	\$34,897.21	\$34,897.21	\$34,897.21	\$34,897.21	\$15,520.00	\$0.00
1707 Accumulated Depreciation	-\$964,169.63	-\$896,169.63	-\$896,169.63	-\$896,169.63	-\$896,169.63	-\$896,169.63	-\$827,921.63	-\$759,341.05
Net Fixed Assets	\$490,013.17	\$558,013.17	\$553,835.36	\$516,360.36	\$433,123.36	\$433,123.36	\$418,669.29	\$406,240.82
Total Assets	\$767,829.01	\$799,429.01	\$865,516.47	\$815,192.56	\$809,500.43	\$761,213.89	\$647,177.01	\$674,887.22
2000 Accounts Payable	\$12,397.16	\$12,397.16	\$48,043.54	\$6,893.47	\$5,203.70	\$5,459.43	\$3,880.27	\$3,755.22
2100 Payroll Taxes Payable	\$1,563.95	\$1,563.95	\$2,157.03	\$603.11	\$199.91	\$388.13	\$268.07	\$341.76
2201 Sales Tax Payable	-\$37.44	-\$37.44	-\$37.44	-\$37.44	-\$37.44	\$0.00	\$53.08	-\$85.25
2300 Benevolence Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.71	\$717.71
2400 Prepaid Dues	\$82,464.75	\$82,464.75	\$91,395.75	\$86,165.75	\$93,860.46	\$108,813.13	\$0.00	\$0.00
Total Current Liabilities	\$96,388.42	\$96,388.42	\$141,558.88	\$93,624.89	\$99,226.63	\$114,660.69	\$4,919.13	\$4,729.44
1110 Retained Earnings	\$646,386.43	\$646,386.43	\$646,512.68	\$646,512.68	\$646,512.68	\$706,550.87	\$523,407.58	\$532,564.35
3010 Reserve Funds - Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,750.00	\$146,750.77
Net Income	\$25,054.16	\$56,654.16	\$77,444.91	\$75,054.99	\$63,761.12	-\$59,997.67	-\$27,899.70	-\$9,156.77
Total Equity	\$671,440.59	\$703,040.59	\$723,957.59	\$721,567.67	\$710,273.80	\$646,553.20	\$642,257.88	\$670,158.35
Total Liabilities & Equity	\$767,829.01	\$799,429.01	\$865,516.47	\$815,192.56	\$809,500.43	\$761,213.89	\$647,177.01	\$674,887.22

	Jul-24	Budget	Jul-23	Jul-22	2024 Ytd	7Mo Bdg't	2023 Ytd	2022 Ytd
6176 Grounds Beautification		\$249.00		\$173.55	\$624.32	\$715.00	\$224.29	\$806.16
6241 Pool	\$11,378.22	\$4,973.00	\$2,214.72	\$2,378.83	\$14,084.99	\$17,803.00	\$16,945.05	\$10,749.01
6242 Building, Garage & Office		\$72.00		\$305.00	\$1.87	\$495.00	\$664.21	\$1,550.00
6242a Club House Enhancements	\$1,558.36	\$343.00	\$2,500.00		\$3,339.04	\$1,222.00	\$3,078.05	
6243 Playground								
6246 Tennis Courts								
6247d General Maintenance		\$841.00	\$1,066.50	\$513.75	\$864.00	\$4,374.00	\$4,557.75	\$3,666.50
6247e Contracted Service Contract	\$4,578.00	\$4,578.00	\$6,943.86	\$4,314.42	\$34,335.00	\$34,335.00	\$35,828.95	\$32,358.15
6301 Maintenance Supplies	\$883.44	\$2,403.00	\$2,556.50	\$683.97	\$2,360.75	\$4,983.00	\$7,537.42	\$2,476.87
6445 Beaches & Lake	\$180.00	\$635.00	\$571.00	\$406.80	\$11,580.76	\$6,600.00	\$6,248.89	\$3,921.57
6576 Septic Fields	\$8,555.87	\$1,891.00	\$429.00	\$550.00	\$24,645.76	\$3,600.00	\$789.00	\$1,075.00
6577 Water System				\$14.93				\$76.46
6578 Roads								
6575 Repairs & Maintenance - Other	\$927.98	\$879.00	\$662.76	\$374.27	\$4,192.98	\$3,055.00	\$2,743.78	\$1,536.40
<b>Malint Total</b>	<b>\$28,061.87</b>	<b>\$16,864.00</b>	<b>\$16,944.34</b>	<b>\$9,715.52</b>	<b>\$96,029.47</b>	<b>\$77,182.00</b>	<b>\$78,617.39</b>	<b>\$58,216.12</b>
6565 Accounting	\$860.00	\$860.00	\$1,250.00	\$780.00	\$7,480.00	\$6,055.00	\$5,935.00	\$6,320.00
6280 Legal Fees	\$1,425.90	\$629.00	\$4,900.03	\$472.50	\$3,919.78	\$4,772.00	\$7,296.22	\$3,567.00
<b>Service Total</b>	<b>\$2,285.90</b>	<b>\$1,489.00</b>	<b>\$6,150.03</b>	<b>\$1,252.50</b>	<b>\$11,399.78</b>	<b>\$10,827.00</b>	<b>\$13,231.22</b>	<b>\$9,887.00</b>
6228 Fuel Purchases		\$368.00		\$778.33	\$1,285.65	\$1,331.00	\$1,339.09	\$1,473.53
6400 Gas & Electric	\$1,865.45	\$2,827.00	\$2,555.63	\$2,377.56	\$7,651.44	\$11,727.00	\$10,115.80	\$10,349.73
6410 Water	\$6,589.90	\$8,051.00	\$6,739.78	\$7,091.32	\$22,765.61	\$22,993.00	\$23,595.25	\$15,903.56
6411 Garbage Disposal		\$452.00	\$450.00	\$225.00	\$500.00	\$5,985.00	\$7,098.00	\$4,589.00
<b>Utilities Total</b>	<b>\$8,455.35</b>	<b>\$11,698.00</b>	<b>\$9,745.41</b>	<b>\$10,472.21</b>	<b>\$32,202.70</b>	<b>\$42,036.00</b>	<b>\$42,148.14</b>	<b>\$32,315.82</b>
6561 Lifeguard Payroll	\$2,396.90	\$6,172.00	\$6,113.00	\$5,469.00	\$7,831.70	\$10,865.00	\$10,668.88	\$9,615.00
6562 Maintenance Payroll	\$2,830.00	\$2,908.00	\$2,755.00	\$3,000.25	\$6,318.00	\$7,102.00	\$6,515.50	\$7,539.50
6564 Office Payroll	\$1,740.40	\$1,517.00	\$1,711.75	\$1,169.45	\$6,139.55	\$5,605.00	\$6,131.25	\$4,037.83
6610 Payroll Taxes	\$600.58	\$881.00	\$885.53	\$806.76	\$1,748.92	\$1,936.00	\$1,951.52	\$1,773.80
<b>Payroll Total</b>	<b>\$7,567.88</b>	<b>\$11,478.00</b>	<b>\$11,465.28</b>	<b>\$10,445.46</b>	<b>\$22,038.17</b>	<b>\$25,508.00</b>	<b>\$25,267.15</b>	<b>\$22,966.13</b>
6265 Postage		\$16.00	\$99.01		\$36.80	\$353.00	\$157.81	\$82.68
6581 Office Supplies	\$48.53	\$206.00	\$138.15	\$100.73	\$367.45	\$1,098.00	\$1,019.91	\$979.05
6582 Office Maintenance					\$1,320.93	\$900.00	\$825.03	\$717.42
6580 Office Expense - Other					\$485.48	\$540.00	\$394.10	\$393.03
<b>Office Total</b>	<b>\$48.53</b>	<b>\$222.00</b>	<b>\$237.16</b>	<b>\$100.73</b>	<b>\$2,210.66</b>	<b>\$2,891.00</b>	<b>\$2,396.85</b>	<b>\$2,172.18</b>
6180 Insurance					\$1,223.90	\$1,199.00	\$1,198.90	\$735.80
6530 Liability Insurance	\$4,242.75	\$3,877.00	\$3,788.25	\$3,788.25	\$12,279.86	\$11,591.00	\$11,083.30	\$11,467.23
<b>Insurance Total</b>	<b>\$4,242.75</b>	<b>\$3,877.00</b>	<b>\$0.00</b>	<b>\$3,788.25</b>	<b>\$13,503.76</b>	<b>\$12,790.00</b>	<b>\$12,282.20</b>	<b>\$12,203.03</b>
6620 Property Tax								\$199.69
6630 Sales Tax								
6640 Federal Tax								
<b>Taxes Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.69</b>
6105 Social Activities	\$99.05	\$594.00	\$1,600.00	\$615.56	\$99.05	\$680.00	\$1,793.57	-\$1,600.22
6175 Gate Cards & Openers Expense		\$209.00		\$360.00	\$1,095.00	\$964.00	\$780.00	\$880.00
6230 Licenses & Permits	\$300.00			-\$200.00	\$753.50	\$600.00	\$543.50	\$713.50
6115 Bad Debt					\$299.37			\$13,526.93
6260 Miscellaneous	\$35.00	\$193.00	\$596.94		\$106.00	\$193.00	\$3,285.94	
6140 Depreciation								
<b>Misc Total</b>	<b>\$434.05</b>	<b>\$996.00</b>	<b>\$2,196.94</b>	<b>\$775.56</b>	<b>\$2,352.92</b>	<b>\$2,437.00</b>	<b>\$6,403.01</b>	<b>\$13,520.21</b>
<b>Total Expenses</b>	<b>\$51,096.33</b>	<b>\$46,624.00</b>	<b>\$46,739.16</b>	<b>\$36,550.23</b>	<b>\$179,737.46</b>	<b>\$173,671.00</b>	<b>\$180,345.96</b>	<b>\$151,480.18</b>

Income Statement	Jul-24	Budget	Jul-23	Jul-22	2024 Ytd	7Mo Bdgt	2023 Ytd	2022 Ytd
4000 Dues	\$31,375.00	\$31,375.00	\$23,845.00	\$20,615.00	\$219,435.00	\$219,625.00	\$166,915.00	\$160,936.00
4005 Transfer Fees	\$50.00	\$50.00			\$450.00	\$200.00		
4020 Fines and Penalties	-\$100.00	\$124.00		\$300.00	\$1,100.00	\$207.00	\$100.00	\$375.00
4030 Gate Cards & Openers	\$100.00	\$313.00	\$140.00	\$475.00	\$470.00	\$861.00	\$760.00	\$930.00
4051 Vending Commission - Laundry	\$443.85	\$977.00	\$904.64	\$1,030.09	\$862.65	\$1,319.00	\$1,357.30	\$1,252.40
4070 Clubhouse	\$450.00	\$153.00	\$125.00	\$400.00	\$750.00	\$189.00	\$125.00	\$525.00
4080 Playground		\$168.00	\$400.00	\$969.10	\$0.00	\$187.00	\$554.00	-\$1,246.68
4085 Tennis Courts								
4090 Late Charges/Finance Charges	\$95.51	\$207.00	\$260.25	\$107.06	\$1,882.07	\$1,518.00	\$1,550.40	\$1,436.18
4101 Social Activities - Other	\$439.00				\$439.00			
4101e Office Fund								
4101f Pork Chop Dinner								
4102 Miscellaneous Income	\$476.00	\$21.00	\$738.00	\$48.00	\$829.00	\$307.00	\$1,680.00	\$69.00
4150 Legal Fees due from Lot Owners	\$1,194.99	\$754.00	\$893.53		\$2,084.99	\$3,373.00	\$3,289.72	\$707.50
7010 Intrest Income	\$811.45	\$685.00	\$907.13	\$100.34	\$8,088.91	\$6,719.00	\$1,809.95	\$594.37
7070 Refunds-IRS								
<b>Total Income</b>	<b>\$35,335.80</b>	<b>\$34,827.00</b>	<b>\$28,213.55</b>	<b>\$24,044.59</b>	<b>\$236,391.62</b>	<b>\$234,505.00</b>	<b>\$178,141.37</b>	<b>\$165,578.77</b>
<b>Total Expenses</b>	<b>\$51,096.33</b>	<b>\$46,624.00</b>	<b>\$46,739.16</b>	<b>\$36,550.23</b>	<b>\$179,737.46</b>	<b>\$173,671.00</b>	<b>\$180,345.96</b>	<b>\$151,480.18</b>
<b>Net Income</b>	<b>-\$15,760.53</b>	<b>-\$11,797.00</b>	<b>-\$18,525.61</b>	<b>-\$12,505.64</b>	<b>\$56,654.16</b>	<b>\$60,834.00</b>	<b>-\$2,204.59</b>	<b>\$14,098.59</b>