

<b>Balance Sheet</b>		11/30/2023	10/31/2023	9/30/2023	12/31/2022	12/31/2021
1001	Petty Cash	\$61.28	\$61.28	\$61.28	\$61.28	\$61.28
1006	Associated Checking Acct	\$13,137.34	\$17,096.81	\$12,725.18	\$26,387.01	\$41,450.19
1006a	Associated Club House Fund	\$0.00	\$0.00	\$0.00	\$12,632.30	\$11,523.30
1007	Associated Money Market	\$228,480.65	\$207,579.06	\$226,001.70	\$23,373.02	\$40,362.34
1008	Advia Reserve Acct	\$9,697.47	\$9,697.47	\$9,697.47	\$6,034.86	\$1,316.99
1009	Advia Money Market	\$2,116.46	\$2,115.20	\$2,113.67	\$232,400.18	\$235,317.97
	<b>Total Checking &amp; Savings</b>	<b>\$253,493.20</b>	<b>\$236,549.82</b>	<b>\$250,599.30</b>	<b>\$300,888.65</b>	<b>\$330,032.07</b>
1500	Accounts Receivable	\$7,903.79	\$9,925.57	\$14,405.51	-\$75,426.07	-\$77,387.74
1502	Legal Fees Due from Lot Members	\$375.14	\$375.14	\$375.14	\$375.14	-\$9,734.33
1503	Residency Fines	\$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	\$570.00	\$0.00
1550a	A/R Reimbursable Expense Lot 233	\$0.00	\$0.00	\$1,371.50	\$0.00	\$0.00
1550b	A/R Reimbursable Expense Lot 3	\$1,216.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00
	<b>Total Other Current Assets</b>	<b>\$11,294.93</b>	<b>\$13,366.71</b>	<b>\$19,218.15</b>	<b>-\$72,380.93</b>	<b>-\$61,385.67</b>
1701	Furniture & Fixtures	\$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	\$118,068.94	\$108,604.84
1703	Pool	\$200,117.65	\$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
1704	Roads & Improvements	\$269,965.16	\$269,965.16	\$269,965.16	\$226,681.16	\$226,681.16
1705	Buildings	\$151,631.67	\$151,631.67	\$145,431.67	\$140,720.42	\$94,170.42
1706	Transportation Equipment	\$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
1709	Water System & Improvements	\$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	\$95,404.90
1712	Tennis Courts	\$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
1714	Playground	\$34,897.21	\$34,897.21	\$34,897.21	\$15,520.00	\$0.00
1707	Accumulated Depreciation	-\$827,921.63	-\$827,921.63	-\$827,921.63	-\$827,921.63	-\$759,341.05
	<b>Net Fixed Assets</b>	<b>\$501,371.36</b>	<b>\$501,371.36</b>	<b>\$495,171.36</b>	<b>\$418,669.29</b>	<b>\$406,240.82</b>
	<b>Total Assets</b>	<b>\$766,159.49</b>	<b>\$751,287.89</b>	<b>\$764,988.81</b>	<b>\$647,177.01</b>	<b>\$674,887.22</b>
2000	Accounts Payable	\$3,819.16	\$1,511.80	\$19,430.78	\$3,880.27	\$3,755.22
2100	Payroll Taxes Payable	\$346.31	\$647.20	\$2,587.03	\$268.07	\$341.76
2201	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$53.08	-\$85.25
2300	Benevolence Fund	\$0.00	\$0.00	\$0.00	\$717.71	\$717.71
2400	Prepaid Dues	\$56,482.68	\$55,504.69	\$56,037.13	\$0.00	\$0.00
	<b>Total Current Liabilities</b>	<b>\$60,648.15</b>	<b>\$57,663.69</b>	<b>\$78,054.94</b>	<b>\$4,919.13</b>	<b>\$4,729.44</b>
1110	Retained Earnings	\$706,550.87	\$706,550.87	\$706,550.87	\$523,407.58	\$532,564.35
3010	Reserve Funds - Water Project	\$0.00	\$0.00	\$0.00	\$146,750.00	\$146,750.77
	Net Income	-\$1,039.53	-\$12,926.67	-\$19,617.00	-\$27,899.70	-\$9,156.77
	<b>Total Equity</b>	<b>\$705,511.34</b>	<b>\$693,624.20</b>	<b>\$686,933.87</b>	<b>\$642,257.88</b>	<b>\$670,158.35</b>
	<b>Total Liabilities &amp; Equity</b>	<b>\$766,159.49</b>	<b>\$751,287.89</b>	<b>\$764,988.81</b>	<b>\$647,177.01</b>	<b>\$674,887.79</b>

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	Nov-23	Budget	Nov-22	Nov Ytd	Budget	Prior Ytd
4000 Dues	\$23,845.00	\$23,845.00	\$23,845.00	\$262,295.00	\$262,295.00	\$256,222.00
4005 Transfer Fees	\$100.00			\$500.00		
4020 Fines and Penalties				\$60.00		\$375.00
4030 Gate Cards & Openers		\$41.67		\$910.00	\$458.33	\$1,210.00
4051 Vending Commission - Laundry	\$952.67	\$166.67	\$268.79	\$3,735.95	\$1,833.33	\$3,392.62
4070 Clubhouse		\$50.00		\$625.00	\$550.00	\$650.00
4075 Kitchen Fund				\$520.00		
4080 Playground				\$654.00		\$1,538.63
4085 Tennis Courts				\$227.00		
4090 Late Charges/Finance Charges	\$208.01	\$166.67	\$168.68	\$2,834.55	\$1,833.33	\$2,070.92
4101 Social Activities - Other		\$20.83		\$1,225.00	\$229.17	\$804.00
4101a Club House Fund - Other		\$166.67		\$200.00	\$1,833.33	
4101e Office Fund		\$25.00			\$275.00	\$320.00
4101f Pork Chop Dinner				\$225.00		\$210.00
4101g 40th Anniversary				\$4,159.00		
4102 Miscellaneous Income	\$6.00	\$20.83		\$576.39	\$229.17	\$52.00
4103 Clothing		\$8.33			\$91.67	
4104 Mailboxes				\$120.00		\$40.00
4150 Legal Fees due from Lot Owners				\$3,985.86		\$707.50
7000 Other Income						
7010 Interest Income	\$902.22		\$126.43	\$5,065.52		\$1,039.72
7070 Refunds-IRS				\$78.00		\$95.84
<b>Total Income</b>	<b>\$26,013.90</b>	<b>\$24,511.67</b>	<b>\$24,408.90</b>	<b>\$287,996.27</b>	<b>\$269,628.33</b>	<b>\$268,728.23</b>
6176 Grounds Beautification		\$208.33		\$7,259.96	\$2,291.67	\$1,735.10
6241 Pool		\$1,666.67		\$26,243.64	\$18,333.33	\$19,158.97
6242 Building, Garage & Office	\$158.22	\$41.67		\$2,023.53	\$458.33	\$2,916.99
6242a Club House Enhancements		\$83.33		\$4,487.72	\$916.67	
6243 Playground		\$83.33		\$35.94	\$916.67	
6244 Equipment Purchase & Rental		\$83.33			\$916.67	
6246 Tennis Courts		\$41.67			\$458.33	
6247c Park Check		\$4,814.17			\$52,955.83	
6247d General Maintenance			\$435.00	\$8,720.25		\$7,409.00
6247e Contracted Service Contract	\$4,578.00		\$4,543.86	\$56,362.81		\$52,390.80
6301 Maintenance Supplies		\$333.33	\$171.86	\$9,323.88	\$3,666.67	\$4,981.81
6445 Beaches & Lake	\$50.00	\$416.67		\$6,298.89	\$4,583.33	\$3,921.57
6576 Septic Fields		\$250.00		\$789.00	\$2,750.00	\$1,075.00
6577 Water System		\$41.67			\$458.33	\$76.46
6578 Roads		\$1,000.00			\$11,000.00	
6240 Maintenance Other				\$341.55		\$328.29
6303 Repairs - Other			\$253.55	\$1,329.25		\$3,280.44
6575 Repairs & Maintenance - Other			\$450.67	\$2,038.13		\$899.24
<b>Maint Total</b>	<b>\$4,786.22</b>	<b>\$9,064.17</b>	<b>\$5,854.94</b>	<b>\$125,254.55</b>	<b>\$99,705.83</b>	<b>\$98,173.67</b>
6565 Accounting		\$916.67	\$520.00	\$9,010.00	\$10,083.33	\$9,410.00
6280 Legal Fees		\$416.67		\$7,193.78	\$4,583.33	\$3,934.50
<b>Service Total</b>	<b>\$0.00</b>	<b>\$1,333.33</b>	<b>\$520.00</b>	<b>\$16,203.78</b>	<b>\$14,666.67</b>	<b>\$13,344.50</b>
6228 Fuel Purchases		\$187.50		\$2,078.35	\$2,062.50	\$1,864.98
6400 Gas & Electric	\$811.53	\$1,166.67	\$698.89	\$15,454.03	\$12,833.33	\$16,169.70
6410 Water	\$3,077.63	\$2,250.00	\$2,455.75	\$41,769.39	\$24,750.00	\$33,880.29
6411 Garbage Disposal	\$3,294.22	\$602.50	\$1,617.00	\$14,136.22	\$6,627.50	\$10,940.00
<b>Utilities Total</b>	<b>\$7,183.38</b>	<b>\$4,206.67</b>	<b>\$4,771.64</b>	<b>\$73,437.99</b>	<b>\$46,273.33</b>	<b>\$62,854.97</b>
6561 Lifeguard Payroll		\$1,633.33	\$297.77	\$20,813.38	\$17,966.67	\$19,488.77
6562 Maintenance Payroll	\$224.00	\$1,058.33	\$289.22	\$11,162.50	\$11,641.67	\$12,408.47
6564 Office Payroll	\$355.00	\$780.00		\$12,022.50	\$8,580.00	\$8,361.24
6610 Payroll Taxes	\$47.10	\$358.33	\$60.44	\$3,661.29	\$3,941.67	\$3,368.89
6560 Payroll Expenses - Other			\$162.41			\$162.41
<b>Payroll Total</b>	<b>\$626.10</b>	<b>\$3,830.00</b>	<b>\$809.84</b>	<b>\$47,659.67</b>	<b>\$42,130.00</b>	<b>\$43,789.78</b>
6265 Postage		\$41.67	\$36.60	\$410.95	\$458.33	\$227.28
6581 Office Supplies		\$66.67	\$84.37	\$1,397.12	\$733.33	\$1,242.61
6582 Office Maintenance		\$108.33		\$825.03	\$1,191.67	\$717.42
6580 Office Expense - Other				\$394.10		\$393.03
<b>Office Total</b>	<b>\$0.00</b>	<b>\$216.67</b>	<b>\$120.97</b>	<b>\$3,027.20</b>	<b>\$2,383.33</b>	<b>\$2,580.34</b>
6180 Insurance		\$208.33	\$463.10	\$1,198.90	\$3,083.33	\$1,198.90
6530 Liability Insurance		\$1,000.00	\$256.00	\$15,092.94	\$10,208.33	\$15,358.68
<b>Insurance Total</b>	<b>\$0.00</b>	<b>\$1,208.33</b>	<b>\$719.10</b>	<b>\$16,291.84</b>	<b>\$13,291.67</b>	<b>\$16,557.58</b>
6620 Property Tax		\$208.33			\$2,291.67	\$199.69
6630 Sales Tax		\$8.33			\$91.67	
6640 Federal Tax		\$25.00			\$275.00	
<b>Taxes Total</b>	<b>\$0.00</b>	<b>\$241.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658.33</b>	<b>\$199.69</b>
6105 Social Activities		\$125.00		\$2,542.46	\$1,375.00	-\$19.03
6105c 40th Anniversary				\$2,714.56		
6120 Bank Service Charges			\$56.00	\$50.00		\$56.00
6175 Gate Cards & Openers Expense		\$41.67		\$780.00	\$458.33	\$1,080.00
6230 Licenses & Permits		\$62.50		\$543.50	\$687.50	\$713.50
6115 Bad Debt				\$340.39		\$13,526.93
6260 Miscellaneous				\$189.86		
6140 Depreciation						
<b>Misc Total</b>	<b>\$0.00</b>	<b>\$229.17</b>	<b>\$56.00</b>	<b>\$7,160.77</b>	<b>\$2,520.83</b>	<b>\$15,357.40</b>
<b>Total Expenses</b>	<b>\$12,595.70</b>	<b>\$20,330.00</b>	<b>\$12,852.49</b>	<b>\$289,035.80</b>	<b>\$223,630.00</b>	<b>\$252,857.93</b>
<b>Net Income</b>	<b>\$13,418.20</b>	<b>\$4,181.67</b>	<b>\$11,556.41</b>	<b>-\$1,039.53</b>	<b>\$45,998.33</b>	<b>\$15,870.30</b>