

1/8/2025	2024 Budget	Current	Remaining
Ordinary Income/Expense			
Income			
Full Water Share 88	\$49,280.00	\$ 40,300.00	\$8,980.00
Non-Water Shares 19	\$2,660.00	\$ 2,056.00	\$604.00
Water Meter			
Unused Water Shares 9	\$2,520.00	\$ 1,680.00	\$840.00
Water pump special Assessment	\$4,287.00	\$ -	\$4,287.00
Lien Repayment/late fees	\$0.00	\$ 8,348.80	-\$8,348.80
Transfer fees (home sales)	\$0.00	\$ 1,100.00	-\$1,100.00
Refunds		\$ 952.50	
Total Income	\$58,747.00	\$ 54,437.30	\$4,309.70
Expense			
Annual Picnic	\$300.00	\$ 268.57	\$31.43
Audit Review	\$150.00	\$ -	\$150.00
Bank Fees	\$5.00	\$ -	\$5.00
Board Fees	\$8,300.00	\$ 7,700.00	\$600.00
Door prize/ Annual Meeting	\$250.00	\$ 204.97	\$45.03
Garbage/ Gazebo	\$175.00	\$ 180.95	-\$5.95
Gazebo Property	\$3,000.00	\$ 1,347.30	\$1,652.70
Insurance	\$5,000.00	\$ 2,922.00	\$2,078.00
L&I/ESD/Payroll taxes		\$ 665.12	
Legal Fees	\$1,000.00	\$ -	\$1,000.00
Lien Filing Fees	\$1,250.00	\$ -	\$1,250.00
Licenses	\$350.00	\$ 473.20	-\$123.20
Meter Project	\$7,497.71	\$ 2,638.19	\$4,859.52
Office Supplies	\$300.00	\$ 199.03	100.97
PO BOX/Mailbox	\$250.00	\$ 171.49	\$78.51
Porta Potty	\$900.00	\$ 660.00	\$240.00
Property Maintenance	\$2,500.00	\$ 1,786.79	\$713.21
Taxes (County/State)	\$1,500.00	\$ 3,052.33	-\$1,552.33
Tree Management	\$3,000.00	\$ -	\$3,000.00
Utilities- Gazebo	\$750.00	\$ 548.54	\$201.46
Utilities- Pump House	\$4,500.00	\$ 6,424.57	-\$1,924.57
Utilities- Street lights	\$3,500.00	\$ 2,908.28	\$591.72
Water system manager	\$1,800.00	\$ 900.00	\$900.00
Water system repairs	\$4,000.00	\$ 2,462.36	\$1,537.64
Web Page Management	\$350.00	\$ 272.44	\$77.56
Well Management	\$4,500.00	\$ 5,574.53	-\$1,074.53
Zoho (accounting software)	\$440.00	\$ 434.00	\$6.00
Total Expense	\$55,567.71	\$ 41,794.66	\$13,773.05
Net Ordinary Income		\$ 12,642.64	
Net Income		\$ 12,642.64	
Operating Checking \$12,052.19			
Emergency Reserve \$31,483.92	Capital Improvement \$7,239.88		as of 12/31/2024