

As of October 31, 2023

			Oct 31, 23
ASSETS			
Current Assets			
	Checking/Savings		
		Checking - Key Bank	130,791.90
		Money Market - Key Bank	
		Contingency Fund	1,422.00
		Equipment Reserve	13,000.00
		General Funds	52,131.79
		Total Money Market - Key Bank	66,553.79
		Total Checking/Savings	197,345.69
		Total Current Assets	197,345.69
Fixed Assets			
		Accumulated Depreciation	-146,059.63
	Equipment		
		1993 Champion Road Grader	43,554.00
		1994 John Deere 410D	22,814.00
		2005 Chevy Snow Plow Truck	18,799.54
		2013 John Deere 772G	93,330.00
		Camera	601.80
		Misc. Equipment Tools	7,000.00
		Total Equipment	186,099.34
	GHAVFD 10,000 Gal Water Tank		
		Leaping Bobcat Lane	14,124.74
		Total GHAVFD 10,000 Gal Water Tank	14,124.74
		Pole Barn	21,874.00
		Total Fixed Assets	76,038.45
		TOTAL ASSETS	273,384.14
LIABILITIES & EQUITY			
Liabilities			
	Current Liabilities		
		Other Current Liabilities	
		Prepaid Assessments	49,300.00
		Total Other Current Liabilities	49,300.00
		Total Current Liabilities	49,300.00
		Total Liabilities	49,300.00
Equity			
	Net Assets		
		Contingency Fund	1,422.00
		Equipment Reserve	5,000.00
		Flood Damage Repairs Reserve	7,478.03
		Operating Funds	60,122.88
		Total Net Assets	74,022.91
		Retained Earnings	88,038.79
		Net Income	62,022.44
		Total Equity	224,084.14
		TOTAL LIABILITIES & EQUITY	273,384.14

			Oct 23	Aug - Oct 23	2023-24 Budget
		Income			
		Designated Donation	5,350.00	47,020.00	
		Interest Income	0.56	1.67	
		Landown's Assessment 8/23-7/24	3,200.00	26,150.00	\$108,500
		Special Assessment - GHVFD	0.00	1,800.00	
		Transfer Fees	0.00	200.00	
		Total Income	8,550.56	75,171.67	\$108,500
		Gross Profit	8,550.56	75,171.67	\$108,500
		Expense			
		Accounting	87.50	245.00	\$1,000
		Administration			
		Copies	0.00	16.30	\$100
		Management Fee	70.00	245.00	\$2,000
		Membership Directories	0.00	95.06	\$100
		Miscellaneous	0.00	20.00	\$450
		Postage	0.66	18.48	\$150
		Total Administration	70.66	394.84	\$2,800
		Environmental			
		Tree Chip & Haul	1,370.00	2,930.00	\$7,500
		Total Environmental	1,370.00	2,930.00	\$7,500
		Misc. Fees/Costs			
		Insurance	0.00	-500.71	\$4,000
		Legal Fees	230.00	460.00	\$3,000
		Social Events & Annual Meeting	0.00	105.00	\$200
		Utilities	25.51	50.51	\$900
		Water Association			\$600
		Total Misc. Fees/Costs	255.51	114.80	\$8,700
		Road Maintenance			
		Contract Services	123.75	1,138.50	
		Equipment Fuel	247.68	385.19	\$6,000
		Equipment Misc	211.93	211.93	
		Equipment Repairs & Maintenance	0.00	127.46	\$5,000
		Labor - Road Maintenance	412.50	412.50	\$53,000
		Road Repair after Flood	7,189.01	7,189.01	
		Total Road Maintenance	8,184.87	2,275.58	\$82,500
		Equipment Reserve			\$6,000

		Total Expense	9,968.54	5,960.22	\$108,500
Net Income			-1,417.98	69,211.45	\$0