

			May 31, 23
ASSETS			
Current Assets			
Checking/Savings			
Checking - Key Bank			75,258.03
Money Market - Key Bank			
Contingency Fund			1,422.00
Equipment Reserve			5,000.00
General Funds			60,129.00
Total Money Market - Key Bank			66,551.00
Total Checking/Savings			141,809.03
Total Current Assets			141,809.03
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			217,847.48
LIABILITIES & EQUITY			
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			51,778.41
Net Income			92,046.16
Total Equity			217,847.48
TOTAL LIABILITIES & EQUITY			217,847.48

		Signs/Mirrors/Supplies	149.86	149.86	\$500	30%
		Labor - Road Maintenance	668.25	2,928.75	\$6,550	45%
		Materials - Road Base	6,749.85	7,472.70	\$50,500	15%
		Snow Removal	0.00	3,324.75	\$2,500	133%
		Equipment Reserve			\$8,000	
		Total Road Maintenance	10,655.04	32,953.90	\$74,300	44%
		Total Expense	11,243.73	58,185.30	\$108,500	54%
		Net Income	-10,993.17	92,046.16	\$0	