

			Mar 31, 24
ASSETS			
Current Assets			
Checking/Savings			
Checking - Key Bank			99,733.99
Money Market - Key Bank			
Contingency Fund			1,422.00
Equipment Reserve			13,000.00
General Funds			52,134.56
Total Money Market - Key Bank			66,556.56
Total Checking/Savings			166,290.55
Total Current Assets			166,290.55
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			242,329.00
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			88,038.79
Net Income			80,267.30
Total Equity			242,329.00
TOTAL LIABILITIES & EQUITY			242,329.00

			Mar 24	Aug '23 - Mar 24	2023-24 Budget
	Income				
	Designated Donation		0.00	47,020.00	
	Interest Income		195.56	299.44	
	Landown's Assessment 8/20-7/21		0.00	1,500.00	
	Landown's Assessment 8/22-7/23		500.00	1,000.00	
	Landown's Assessment 8/23-7/24		1,150.00	102,705.00	\$108,500
	Other (includes late fees)		0.00	188.00	
	Special Assessment - GHVFD		300.00	7,200.00	
	Transfer Fees		0.00	600.00	
	Total Income		2,145.56	160,512.44	\$108,500
	Cost of Goods Sold				
	GHVFD Donation		0.00	6,700.00	
	Total COGS		0.00	6,700.00	\$0
	Gross Profit		2,145.56	153,812.44	\$108,500
	Expense				
	Accounting		280.00	1,295.00	\$1,000
	Administration				
	Copies		0.00	108.70	\$100
	Management Fee		70.00	595.00	\$2,000
	Membership Directories		0.00	95.06	\$100
	Miscellaneous		154.00	359.18	\$450
	Postage		107.90	190.82	
	Secretarial		0.00	60.00	\$150
	Website		0.00	192.00	\$0
	Total Administration		331.90	1,600.76	\$2,800
	Environmental				
	Tree Chip & Haul		0.00	2,930.00	\$7,500
	Total Environmental		0.00	2,930.00	\$7,500
	Misc. Fees/Costs				
	Insurance		0.00	2,951.73	\$4,000
	Legal Fees		250.00	1,650.00	\$3,000
	Social Events & Annual Meeting		0.00	271.49	\$200
	Utilities		47.67	213.46	\$900
	Water Assessment - Annual		660.00	660.00	\$600
	Total Misc. Fees/Costs		\$958	\$5,747	\$8,700
	Road Maintenance				
	Wages				\$15,000
	Contract Services		486.75	1,625.25	
	Equipment Fuel		0.00	2,078.90	\$6,000
	Equipment Misc		293.56	1,009.94	
	Equipment Repairs & Maintenance		187.87	2,640.89	\$5,000
	Labor - Road Maintenance		0.00	1,988.25	
	Materials - Road Base		0.00	6,379.63	\$53,000

			Road Repair after Flood	0.00	46,225.09	
			Signs / Mirrors / Supplies			\$500
			Equipment Rental			\$3,000
			Snow Removal	\$0	\$25	
			Total Road Maintenance	\$968	\$61,973	\$82,500
			Equipment Reserve			\$6,000
			Total Expense	2,537.75	73,545.14	\$108,500
			Net Income	-392.19	80,267.30	0.00