

**TREASURER'S REPORT****5/19/2025**

<b>6/1/2024 Balance</b>		<b>\$62,604.38</b>
	<b>TOTAL EXPENSES:</b>	<b>\$33,547.94</b>
\$11,125.00 increase	Lawn/trees	\$23,350.00
	New entrance sign	\$6,333.09
	2025 Notices	\$397.86
	Website	\$432.00
	Office supplies/resale certificates	\$155.99
	Storage unit	\$811.00
	Insurance	\$1,196.00
	Taxes	\$482.00
	DPOR	\$115.00
	State Corp. Commission	\$25.00
	Legal fees	\$150.00
	Banking fees	\$100.00
	<b>TOTAL INCOME:</b>	<b>\$22,995.52</b>
	Totale dues + late fees	\$16,461.00
	Resale Certificates	\$900.00
	Sign damage insurance	\$5,634.52
<b>5/19/2025 Balance</b>		<b>\$52,051.96</b>
Number of properties:		
211	TOTAL Dues still owed 5/19/2025	\$36,151.35
	2025-2026 Dues still owed 5/19	\$12,660.00
90	Previous years' dues owed 5/19	\$23,491.35