



Income/Expense by Category - Q1 2025  
1/1/2025 through 3/31/2025

4/3/2025

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Category	1/1/2025- 3/31/2025	OVERALL TOTAL
<b>INCOME</b>		
CLUB HOUSE RENTALS	300.00	300.00
DUES	28,027.00	28,027.00
EVENTS COMMITTEE INCOME	56.00	56.00
PAST DUES	3,272.00	3,272.00
ROAD DONATION	1,745.00	1,745.00
ROAD DONATION - SCRAP METAL	177.00	177.00
TITLE TRANSFERS	100.00	100.00
<b>TOTAL INCOME</b>	<b>33,677.00</b>	<b>33,677.00</b>
<b>EXPENSES</b>		
41398001 Clubhouse	70.00	70.00
41398002 Community Center	110.00	110.00
41398003 Fire House	66.00	66.00
41398007 Office	1,824.78	1,824.78
41398008 FM 315 Corner Sign	70.00	70.00
FILING FEES HENDERSON COUNTY	27.00	27.00
MOWING AND ANT SUPPLIES	28.81	28.81
MOWING AND WEED EATER SUPPLI...	227.69	227.69
OFFICE (PHONE-INTERNET)	573.09	573.09
OFFICE (POSTAGE-DELIVERY)	584.00	584.00
OFFICE SUPPLIES	299.65	299.65
ROAD FUND TRANSFER	1,714.00	1,714.00
TRASH	103.02	103.02
WATER CLUB HOUSE	161.13	161.13
<b>TOTAL EXPENSES</b>	<b>5,859.17</b>	<b>5,859.17</b>
<b>OVERALL TOTAL</b>	<b>27,817.83</b>	<b>27,817.83</b>

GF      \$ 35,914.67

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<b>INCOME</b>		
ROAD FUND TRANSFER	1,714.00	1,714.00
<b>TOTAL INCOME</b>	<b>1,714.00</b>	<b>1,714.00</b>
<b>EXPENSES</b>		
ROAD MAINTENANCE SUPPLIES	3,283.72	3,283.72
<b>TOTAL EXPENSES</b>	<b>3,283.72</b>	<b>3,283.72</b>
<b>OVERALL TOTAL</b>	<b>-1,569.72</b>	<b>-1,569.72</b>

RF \$30,453.93