	Year	November	December	January	February	March	April	May	June	July	August	September	October	TOTAL		
	Income													TOTAL INCOME		
1	Paypal Dues	$ 375.00	$ 135.00	$570.00	$ 915.00	$1,920.00	$ 2,850.00	$4,560.00	$ 1,605.00	$2,010.00	$ 780.00	$ 75.00	$ 570.00	Paypal Dues	$	16,365.00	
	Check Dues						$ 390.00		$ 270.00	$ 120.00		$ 120.00		Check Dues	$	900.00	
2	Interest	$ 7.50	$ 8.34	$ 6.42	$ 7.96	$ 6.17	$ 4.95	$ 4.74	$ 5.90	$ 6.30	$ 8.26	$ 9.95	$ 7.35	Interest	$	83.84	
3	Other/Square	$41.00										$ 23.97		Other/Square	$	64.97	
	Total Income	$ 423.50	$143.34	$576.42	$ 922.96	$1,926.17	$ 3,244.95	$4,564.74	$ 1,880.90	$2,136.30	$ 788.26	$ 228.92	$ 577.35	**Total income**	**$**	**17,413.81**	
	Accumulative Income				$ 2,066.22												
	Expenses													2025 Actual YTD	2025 Budget	Proposed 26
	Paypal fees	$ 15.58	$ 5.69	$ 23.82	$ 38.31	$ 81.38	$ 119.56	$ 190.61	$ 67.29	$ 83.90	$ 32.62	$ 3.11	$ 23.82	$ 685.69	$ 1,300.00	$ 1,000.00
5	Beach inc gravel													$ -	$ 3,000.00	$ 3,000.00
6	Board Expenses													$ -	$ 100.00	$ 100.00
7	Christmas													$ -	$ 100.00	$ 100.00
8	Community Meetings	$ 150.00												$ 150.00	$ 100.00	$ 200.00
9	Community Outreach													$ -	$ 200.00	$ 500.00
11														$ -	$ -	$ -
12	Easter Egg Hunt							$ 178.89						$ 178.89	$ 300.00	$ 200.00
14	Garage Sales							$ 608.55						$ 608.55	$ 200.00	$ 200.00
15	Insurance			$1,620.00	$ 1,448.00									$ 3,068.00	$ 3,200.00	$ 3,200.00
16	Legal Fees/filing			$13.75										$ 13.75	$ 20.00	$ 20.00
17	Gate													$ -	$ 1,000.00	$ 500.00
18	Miscellaneous										$ 75.00			$ 75.00	$ 100.00	$ 100.00
19														$ -	$ -	$ -
20	Gardening/maintenance									$ 100.00	$ 110.00		$ 200.00	$ 410.00	$ 2,000.00	$ 1,500.00
21	PO Box					$ 235.00								$ 235.00	$ 200.00	$ 250.00
22	Postage													$ -	$ 250.00	$ 250.00
23	Recology	$ 120.41	$ 29.88	$ 29.88	$ 31.21		$ 62.42	$ 31.21	$ 31.21	$ 46.69	$ 46.69	$ 46.69	$ 46.69	$ 522.98	$ 400.00	$ 570.00
24	Salmon Bake										$3,353.25			$ 3,353.25	$ 3,000.00	$ 3,600.00
25	Signs													$ -	$ 300.00	$ 100.00
26	Storage Unit	$ 162.00	$ 162.00	$162.00	$ 162.00	$ 162.00	$ 162.00	$ 162.00	$ 162.00	$ 162.00	$ 162.00	$ 162.00	$ 162.00	$ 1,944.00	$ 2,000.00	$ 2,200.00
27	SummerFest/block parties									$ 582.91				$ 582.91	$ 1,200.00	$ 1,000.00
28	Supplies													$ -	$ 100.00	$ -
29	Web Site	$ 400.00		$375.00		$ 300.00	$ 326.14			$ 150.00			$ 150.00	$ 1,701.14	$ 2,000.00	$ 2,000.00
30	Welcome Wagon						$ 527.00							$ 527.00	$ 700.00	$ 700.00
	Total Expenses	$847.99	$197.57	$2,224.45	$ 1,679.52	$ 778.38	$1,197.12	$1,171.26	$ 260.50	$1,125.50	$3,779.56	$ 211.80	$ 582.51	$ 14,056.16	$ 21,770.00	$ 21,290.00
	Net Cash Flow															
			Funds available		**$38,050.88**											