

Banking Summary - 2025

1/1/2025 through 12/31/2025

1/10/2026

Page 1

Category	1/1/2025- 12/31/2025
INCOME	
Dues-2024	100.00
Dues-2025	13,800.00
Dues-2026	100.00
Road Fund-extra	4,726.00
TOTAL INCOME	18,726.00
EXPENSES	
Computer	131.88
Postage and Delivery (Business)	31.05
Printing and Reproduction (Business)	718.77
Road Mix	10,119.48
Road work	27,650.00
Software	321.90
Supplies (Business)	199.36
Tax	
Property Tax	863.52
TOTAL Tax	863.52
TOTAL EXPENSES	40,035.96
OVERALL TOTAL	-21,309.96

The overall total indicates a negative balance, however, \$21,309.96 was carried over from 2024.