

Blacksmith Lake Road Association Treasurer's YEAR-END Report

01.01.2025- 04.15.2025
Ordinary Income/Expense**Deposits/Receipts (Income)**

Road Maintenance Dues	14,625.00
Road Maintenance Dues (prepaid for next year)	825.00
Miscellaneous Contributions (donation)	-
Finance Charge Income	144.00
Interest (Sav. Account)	0.73

Income	15,594.73
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Expense

Bond	111.00
Business Licenses and Permits	20.00
Legal Expense	
Miscellaneous Expense	
Postage and Delivery	216.00
Printing and Reproduction	

Road Maintenance

Brush Removal	
Equipment Rental	225.00
Pot Hole Labor	
Road Grading	
Road Material & Delivery	
Road Signs	
Snow Removal	1,737.60
Discount on Labor and Material	-

Total Road Maintenance	1,962.60
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Total Expense	2,309.60
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Net Cash Flow	13,285.13
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Bank Statement Beg. Balance (Savings)	5,925.37
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Bank Statement Beg. Balance (Checking)	8,344.88
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Bank Balance TOTAL on	12.31.24	14,270.25
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Net Cash flow	2025	13,285.13
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Bank Statement Balance on	4.17.2025	27,555.38
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# of Lots	109
Paid	87
Unpaid	22