

Blacksmith Lake Road Association

Treasurer's YEAR-END Report

01.01.2024- 12.31.2024
Ordinary Income/Expense
Deposits/Receipts (Income)

Road Maintenance Dues	18,099.87
Road Maintenance Dues (prepaid for next year)	2,125.00
Miscellaneous Contributions (donation)	-
Finance Charge Income	72.00
Interest (Sav. Account)	5.43

Income	20,302.30
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Expense

Bond	111.00
Business Licenses and Permits	20.00
Legal Expense	
Miscellaneous Expense	70.26
Postage and Delivery	355.75
Printing and Reproduction	

Road Maintenance

Brush Removal	
Equipment Rental	1,375.00
Pot Hole Labor	
Road Grading	10,850.00
Road Material & Delivery	11,877.56
Road Signs	
Snow Removal	-
Discount on Labor and Material	-

Total Road Maintenance	24,102.56
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Total Expense	24,659.57
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Net Cash Flow	(4,357.27)
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Bank Statement Beg. Balance (Savings)	5,919.94
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Bank Statement Beg. Balance (Checking)	12,707.58
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Bank Balance TOTAL on	12.31.23	18,627.52
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Net Cash flow	2024	(4,357.27)
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Bank Statement Balance on	12/31/2024	14,270.25
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# of Lots	109
Paid	87
Unpaid	22