

Blacksmith Lake Road Association

Treasurer's YEAR-END Report

01.01.2025- 12.31.2025
Ordinary Income/Expense
Deposits/Receipts (Income)

Road Maintenance Dues	21,275.00
Road Maintenance Dues (prepaid for next year)	1,940.00
Miscellaneous Contributions (donation)	-
Finance Charge Income	380.00
Interest (Sav. Account)	2.94

Income	23,597.94
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Expense

Bond	111.00
Business Licenses and Permits	20.00
Legal Expense	297.50
Miscellaneous Expense	86.63
Postage and Delivery	371.75

Printing and Reproduction
Road Maintenance

Brush Removal	
Equipment Rental	300.00
Pot Hole Labor	
Road Grading	21,700.00
Road Material & Delivery	3,409.88
Road Signs	
Snow Removal	1,737.60
Discount on Labor and Material	-

Total Road Maintenance	27,147.48
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Total Expense	28,034.36
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Net Cash Flow	(4,436.42)
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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	(4,436.42)
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Bank Statement Balance on	12/31/2025	9,833.83
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# of Lots	109
Paid	100
Unpaid	9