

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
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	23,597.94

Income**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	300.00
Equipment Rental	21,700.00
Pot Hole Labor	3,409.88
Road Grading	-
Road Material & Delivery	1,737.60
Road Signs	
Snow Removal	-
Discount on Labor and Material	
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Total Road Maintenance**Total Expense****Net Cash Flow**

Bank Statement Beg. Balance (Savings)	5,925.37
Bank Statement Beg. Balance (Checking)	8,344.88
Bank Balance TOTAL on	12.31.24
Net Cash flow	2025
Bank Statement Balance on	12/31/2025
	9,833.83

# of Lots	109
Paid	100
Unpaid	9