

Area	Section/ Sub-Area	Leader	2024 Projected Budget	AVAILABLE FUNDS for 2024					Total Actual Spending	In-Kind Donation	REMAINING	
				2023 Remaining (Note 1)	Collections to date	From Other Sections*	From Section	Available for 2024 Projects			Remaining from Available as 12/31/24	
GENERAL FUNDS	Electricity	Susan						\$ 437.60	\$ 74.32			
	Gate Maint											
	Other						\$ 40.99					
General Funds Total			\$ 450.00	\$ 220.88	\$ -	\$ 230.00	B	\$ 450.88	\$ 478.59	\$ 74.32	\$ (27.71)	
COMMON SECTIONS	Section A	Team: Ed, Kelly, Mitch	\$ 1,770.88	\$ -	\$ 1,600.00	\$ (1,450.00)	to Savings	\$ 150.00	\$ 864.37	\$ 91.20	\$ 78.06	\$ 150.00
	Section B		\$ 669.37	\$ 19.37	\$ 1,075.00	\$ (230.00)			\$ 864.37	\$ 91.20		\$ 773.17
	Section C		\$ 1,861.13	\$ 781.13	\$ 1,550.00				\$ 2,331.13	\$ 2,110.51		\$ 220.62
	Section D/3		\$ 1,914.08	\$ 669.08	\$ 1,200.00				\$ 1,869.08	\$ 1,618.35		\$ 250.73
HOME SECTIONS	Section 1	John F	\$ 475.00	\$ 475.00	\$ -			\$ 475.00				\$ 475.00
	Section 2	Bob A	\$ 1,477.24	\$ 1,477.24	\$ -			\$ 1,477.24				\$ 1,477.24
	Section 3	Jeff	\$ -		\$ -			\$ -				\$ -
	Section 4	Jim R & Jim T	\$ -		\$ -			\$ -				\$ -
	Section 5	Ed	\$ -		\$ -			\$ -				\$ -
	Section 6	Bob L & Kelly	\$ -		\$ -			\$ -				\$ -
FUTURE	EXTRA		\$ -		\$ 1,005.00			\$ 1,005.00				\$ 1,005.00
Maintenance Funds Totals			\$ 8,167.70	\$ 3,421.82	\$ 6,430.00	\$ (1,680.00)		\$ 8,171.82	\$ 3,820.06	\$ 78.06	\$ 4,351.76	
2024 Total			\$ 8,617.70	\$ 3,642.70	\$ 6,430.00	\$ (1,450.00)		\$ 8,622.70	\$ 4,298.65	\$ 152.38	\$ 4,324.05	

2024 Collections	Target Amount	Amount Paid	Section A	Section B	Section C	Section D	Extra Future
Target Collection Amounts	\$ 4,975.00		\$ 1,550.00	\$ 1,100.00	\$ 1,450.00	\$ 875.00	
If 100% of Owners Paid	\$ 8,700.00	42	42	36	19	15	
Owners Paid to date		25	25	19	14	12	
Percent of Owners Paid to date		60%	60%	53%	74%	80%	
2024 Collections to date		\$ 6,430.00	\$ 1,600.00	\$ 1,075.00	\$ 1,550.00	\$ 1,200.00	\$ 1,005.00

2024 Spending					
Date	Check	Owner	Expense	Section	Amount
1/18/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 36.24
2/15/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 36.01
3/20/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 36.12
4/17/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 39.22
5/23/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 38.83
6/18/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 39.01
7/17/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 39.35
8/15/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 38.52
9/15/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 38.75
10/15/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 16.58
11/15/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 38.97
12/15/2024	Debit	Core Electricity	Gate Electricity	General-Electricity	\$ 40.00
4/5/2024	338	E Valenzuela	6 Speed Limit & 4 Blank Metal Signs	General-Other	\$ 40.99
4/5/2024	337	Kelly Goplin	20.5 Bags Pothole fill (at \$18.24)	Common Section C	\$ 378.09
4/5/2024	337	Kelly Goplin	20.5 Bags Pothole fill (at \$18.24)	Common Section D	\$ 378.09
5/3/2024	In-Kind	Mitchel Davis	Heavy Duty V-belt	General-Gate	\$ 16.76
5/3/2024	In-Kind	Mitchel Davis	Gate Receiver	General-Gate	\$ 57.56
5/3/2024	In-Kind	Mitchel Davis	Traction Sand Container and Sand	Common Section A	\$ 78.06
5/6/2024	Zelle	Ed Valenzuela	56 Bags Pothole fill (at \$18.24)	Common Section D	\$ 1,021.38
6/17/2024	Zelle	Edward Valenzuela	5 Bags Pothole Fill (at \$18.24)	Common Section B	\$ 91.20
6/17/2024	Zelle	Edward Valenzuela	95 Bags Pothole Fill (at \$18.24)	Common Section C	\$ 1,732.42
6/17/2024	Zelle	Edward Valenzuela	12 Bags Pothole Fill (at \$18.24)	Common Section D	\$ 218.88
TOTAL ACTUAL (less In-Kind)					\$ 4,298.65

FUNDS ALLOCATION - BY PROJECT and Bank Balance			
Maintenance Funds			\$ 4,324.05
Emergency Funds	Saving interest added here		\$ 3,406.84
Lower Road Funds			\$ 6,650.00
	from 2021	6/3/2022	\$ 2,000.00
	from 2022	1/27/2023	\$ 2,000.00
	from 2023	5/7/2023	\$ 1,200.00
	from 2024	6/3/2024	\$ 1,450.00
Total Funds		Bank Balance	\$ 14,380.89