

Area	Section/ Sub-Area	Leader	2025 Projected Budget	AVAILABLE FUNDS					SPENDING		REMAINING
				2024 Remaining	Collections to date	To or From Other Sections*	To or From Section	Available for 2025 Projects	Total Actual Spending	In-Kind Donation	Remaining from Available
GENERAL FUNDS	Electricity	Susan							\$ 460.14		
	Gate Maint							\$ -			
	Other							\$ -			
	General Funds Total			\$ 500.00	\$ (27.71)	\$ -	\$ 500.00	B	\$ 472.29	\$ 460.14	\$ -
COMMON SECTIONS	Section A	Team: Ed, Kelly, Mitch	\$ 2,000.00	\$ 150.00	\$ 1,150.00	\$ (1,103.43)	to Savings	\$ 196.57	\$ 146.57		\$ 50.00
	Section B		\$ 3,000.00	\$ 773.17	\$ 1,500.00	\$ (500.00)	to Gen	\$ 1,773.17	\$ 185.01		\$ 1,588.16
	Section C		\$ 3,600.00	\$ 220.62	\$ 1,850.00	\$ 761.72	from Future	\$ 2,832.34	\$ 2,832.34		\$ -
	Section D/3		\$ 4,000.00	\$ 250.73	\$ 1,625.00	\$ 136.89	from Future	\$ 2,012.62	\$ 2,012.62		\$ -
HOME SECTIONS	Section 1	John F		\$ 475.00				\$ 475.00	\$ -		\$ 475.00
	Section 2	Bob A		\$ 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	\$ 500.00	\$ (898.61)	to C/D	\$ 606.39	\$ -		\$ 606.39
Maintenance Funds Totals			\$ 12,600.00	\$ 4,351.76	\$ 6,625.00	\$ (1,603.43)		\$ 9,373.33	\$ 5,176.54	\$ -	\$ 4,196.79
2025 Total			\$ 13,100.00	\$ 4,324.05	\$ 6,625.00	\$ (1,103.43)		\$ 9,845.62	\$ 5,636.68	\$ -	\$ 4,208.94

REMAINING FUNDS ALLOCATION BY PROJECT and BANK BALANCE	
Maintenance	\$ 4,208.94
Emergency Funds	\$ 2,408.32
Lower Road Funds	\$ 7,753.43
6/3/2022 +	\$ 2,000.00
1/27/2023 +	\$ 2,000.00
5/7/2023 +	\$ 1,200.00
6/3/2024 +	\$ 1,450.00
12/3/2025 +	\$ 1,103.43
Total Funds	Bank Balance \$ 14,370.69

Notes:

2025 Collections	Target Amount	Amount Paid	Section A	Section B	Section C	Section D	Extra Future
Target Collection Amounts	\$ 13,100.00		\$ 2,000.00	\$ 3,500.00	\$ 3,600.00	\$ 4,000.00	
If 100% of Owners Paid	\$ 14,050.00	42	42	36	19	15	
Owners Paid to date		20	20	16	11	9	4
Percent of Owners Paid to date		48%	48%	44%	58%	60%	
Collections to date	5/20/2025	\$ 6,625.00	\$ 1,150.00	\$ 1,500.00	\$ 1,850.00	\$ 1,625.00	\$ 500.00

2025 Spending	Pay Type or Check Number	Payee (Owner)	Expense	Section	Amount
1/16/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 39.30
2/18/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 39.80
3/20/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 40.50
4/16/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 39.60
5/15/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 39.67
6/18/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 40.07
7/16/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 38.91
8/14/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 38.98
9/17/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 40.22
10/16/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 16.28
11/17/2025	Debit	Core Electricity	Electricity/Gate	Electricity	\$ 43.26
12/17/2025	Debit	Core Electricity	Electricity/Gate (billed/nc)	Electricity	\$ 43.55
5/20/2025	339	Bob Ahrendts	10 Bags Pothole Fill (at \$16.95)	Section B	\$ 185.01
5/30/2025	340	Ed Valenzuela	84 Bags Pothole Fill (at \$16.37)	Section C	\$ 1,500.40
5/30/2025	340	Ed Valenzuela	84 Bags Pothole Fill (at \$16.37)	Section D/3	\$ 1,500.40
7/20/2025	341	Kelly Goplin	28 Bags Pothole Fill (at \$16.76)	Section C	\$ 512.22
7/20/2025	341	Kelly Goplin	28 Bags Pothole Fill (at \$16.76)	Section D/3	\$ 512.22
12/3/2025	Zelle	Mitch Davis	Solar Mailbox light replacement	Section A	\$ 146.57
12/3/2025	Zelle	Mitch Davis	Recycled Asphalt Road Base (experiment with side filling)	Section C	\$ 819.72
TOTAL ACTUAL (less In-Kind)					\$ 5,636.68

