

3rd Quarter 2025 Financial Statement

Opening balance	\$31,174.04
Insurance payments	(\$2348.00)
Forest Hills Annual Fee	(\$375.00)
Utilities	(\$358.80)
Communication costs	(\$251.47)
Road Maintenance	(\$20,392.38)
Dues Collected this quarter	\$4,175.00
Closing balance	\$11,623.39