

### 1st Quarter 2026 Financial Statement

Opening balance	\$12,025.31
Road Maintenance	(\$2,250.00)
Utilities	(\$265.35)
Communication costs	(\$187.20)
Insurance	(\$2577.00)
River Forest Hills Payment	(\$375.00)
Dues Collected this quarter	\$43,460.00
Closing balance	\$49,830.76
Funds available 1/1/2026	\$49,830.76