

2nd Quarter 2026 Financial Statement

Opening balance	\$49,830.76
Road Maintenance	(\$33,00.00)
Utilities	(\$161.67)
Communication costs	(\$78.00)
Bank Charges	(\$12.60)
Legal Fees	(\$660.00)
Dues Collected this quarter	\$16,378.50
Closing balance	\$32,296.99
Funds available 7/1/2026	\$32,296.99