

3rd Quarter 2026 Financial Statement

Opening balance	\$32,296.99
Insurance	(\$2,419.00)
Road Maintenance	(\$10,262.00)
Utilities	(\$265.35)
Communication costs	(\$606.45) (web hosting & postal costs)
Bank Charges	(\$3.53) (Zelle charges)
Legal Fees	(\$1230.50)
Dues Collected this quarter	\$21,529.00
Closing balance	\$39,039.16