

Centerburg Meadows 2025 Treasurer's Report		
Beginning Balance as of January 1, 2024		\$7,802.10
DEPOSITS		
January	Dues	\$2,400.00
February	Dues	\$2,787.29
March	Dues	\$600.00
April	Dues	\$360.00
May	Dues	\$170.00
June	Dues	\$240.00
July	Dues	\$353.93
August	Dues	\$540.00
September	Dues	\$357.28
October	Dues	\$190.00
November	Dues	\$85.00
December	Dues	
TOTAL INCOME GENERATED		\$8,083.50
EXPENSES INCURRED		
	Mowing/Entrances	\$3,155.00
	Insurance	\$880.00
	Taxes	\$609.43
	Office Supplies	\$352.66
	Lawyer	\$0.00
	Website	\$100.00
	Miscelaneous	\$0.00
	Liens	\$0.00
	Pond	\$2,469.35
	Entrances	\$0.00
	PO Box	\$106.00
TOTAL EXPENSES		\$7,672.44

TOTAL BALANCE ON HAND		\$8,213.16 [1]
Signed by:		Signed by:
Nathan Goettemoeller		Brandon Smith

[1] Balance matches bank at year end with the exception of \$100 check not cashed by FFA student from 2 years ago.