

# GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2023 thru May 2024

|                               |                     |
|-------------------------------|---------------------|
| Checking balance thru 5/31/24 | \$ 18,552.40        |
| Savings balance thru 5/31/24  | <u>\$ 15,348.84</u> |
| Total banking value           | \$ 33,901.24        |

## Detail of Expenditures

|                                  | Fiscal 2023  | Fiscal 2022  | Fiscal 2021  |
|----------------------------------|--------------|--------------|--------------|
| Mowing/clean-up                  | \$ 4,743.25  | \$ 5,208.50  | \$ 4,320.00  |
| Gate keeping                     | \$ -         | \$ -         | \$ -         |
| Utilities                        | \$ 1,911.02  | \$ 1,822.99  | \$ 1,650.40  |
| Garbage                          | \$ 586.64    | \$ 579.24    | \$ 597.02    |
| Legal                            | \$ 4,331.05  | \$ 1,472.50  | \$ 369.50    |
| Insurance                        | \$ 3,195.00  | \$ 3,195.00  | \$ 3,195.00  |
| Office Equipment                 | \$ -         | \$ -         | \$ -         |
| Print/Mail/Pstg/Supply           | \$ 802.91    | \$ 650.56    | \$ 1,031.51  |
| Bookkeeping                      | \$ 300.00    | \$ -         | \$ -         |
| Advertising                      | \$ -         | \$ -         | \$ -         |
| Parks Maintenance & Improvements | \$ 6,293.60  | \$ 7,630.15  | \$ 1,441.18  |
| Porta-Potty                      | \$ 1,690.00  | \$ 1,040.00  | \$ 1,070.00  |
| Miscellaneous                    | \$ -         | \$ -         | \$ 894.88    |
| Facility Fee                     | \$ -         | \$ -         | \$ -         |
| Storage Unit                     | \$ -         | \$ -         | \$ 535.00    |
| Community Social: (*)            | \$ 878.85    | \$ 982.47    |              |
| Community Service: (**)          | \$ -         | \$ 453.25    |              |
| Total expenditures:              | \$ 24,732.32 | \$ 23,034.66 | \$ 15,104.49 |
| Total deposits:                  | \$ 26,811.29 | \$ 28,249.73 | \$ 21,312.99 |
| Percentage owners paid:          | 64%          | 70%          | 59%          |