BOD - Income Statement - RESERVES - March, 2025

| | This Month | Year To Date |
|---|---|---|
| RESERVES | | |
| RESERVES INCOME | | |
| Reserves Income | 101,902.00 | 305,706.00 |
| Interest Income | 6,485.87 | 31,523.22 |
| TOTAL RESERVES INCOME | 108,387.87 | 337,229.22 |
| SPENT FROM RESERVES | | |
| RESTAURANT | | |
| Furn., Fixt. & Equip. | 3,215.24 | 3,215.24 |
| TOTAL RESTAURANT | 3,215.24 | 3,215.24 |
| MISCELLANEOUS | | |
| Swimming Pool | -2,321.00 | 10,419.00 |
| TOTAL MISCELLANEOUS | -2,321.00 | 10,419.00 |
| GOLF COURSE & GROUNDS | | |
| Irrigation & Stormwater | 78,750.00 | 237,487.75 |
| TOTAL GOLF COURSE & GROUNDS | 78,750.00 | 237,487.75 |
| PAVING & SIDEWALKS | | |
| Other | 17,428.65 | 142,237.65 |
| TOTAL PAVING & SIDEWALKS | 17,428.65 | 142,237.65 |
| TOTAL SPENT FROM RESERVES | 97,072.89 | 393,359.64 |
| TOTAL NET INCOME FROM RESERVES | 11,314.98 | -56,130.42 |