

**GAMBLEWOOD FISCAL FINANCIAL REPORT**

**June 2024 thru May 2025**

Checking balance thru 5/31/25	\$ 18,105.58
Savings balance thru 5/31/25	<u>\$ 15,351.39</u>
Total banking value	\$ 33,912.74

**Detail of Expenditures**

	Fiscal 2024	Fiscal 2023	Fiscal 2022
Mowing/clean-up	\$ 10,142.00	\$ 4,743.25	\$ 5,208.50
Gate keeping	\$ -	\$ -	\$ -
Utilities	\$ 1,967.95	\$ 1,911.02	\$ 1,822.99
Garbage	\$ 592.24	\$ 586.64	\$ 579.24
Legal	\$ 845.00	\$ 4,331.05	\$ 1,472.50
Insurance	\$ 3,852.00	\$ 3,195.00	\$ 3,195.00
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 1,308.52	\$ 802.91	\$ 650.56
Bookkeeping	\$ -	\$ 300.00	\$ -
Advertising	\$ -	\$ -	\$ -
Parks Maintenance & Improvements	\$ 3,213.28	\$ 6,293.60	\$ 7,630.15
Porta-Potty	\$ 1,970.00	\$ 1,690.00	\$ 1,040.00
Miscellaneous	\$ -	\$ -	\$ -
Facility Fee	\$ -	\$ -	\$ -
Storage Unit	\$ -	\$ -	\$ -
Community Social: (*)	\$ 321.97	\$ 878.85	\$ 982.47
Community Service: (**)	\$ -	\$ -	\$ 453.25
<b>Total expenditures:</b>	\$ 24,212.96	\$ 24,732.32	\$ 23,034.66
<b>Total deposits:</b>	\$ 20,584.72	\$ 26,811.29	\$ 28,249.73
<b>Percentage owners paid:</b>	67%	64%	70%