DRY LOT, LLC

Budgeted Receipts and Expenditures

Year Ending December 31, 2025

Receipts			
2025 Assessment:	55 Member Units @ $300.00	$ 16,500.00	
	Add: 2022 Dues Paid in 2025	300.00	
	Add: 2023 Dues Paid in 2025	600.00	
	Add: 2024 Dues Paid in 2025	750.00	
Total Receipts			$ 18,150.00
Expenditures			
2025 Operations:			
Water Distribution - Valley Club		$ 4,500.00	
Engineering		5,000.00	
Repairs		5,000.00	
Accounting and Tax		5,000.00	
Legal and Other		1,000.00	
Hiawatha Canal/Water District Fees		1,750.00	
Total Expenditures			22,250.00
Excess of Expenditures over Receipts			(4,100.00)
Budgeted Cash Balance:			
Beginning Cash Balance			43,623.21
Ending Cash Balances:			
Operating Funds			28,573.21
Capital Reserve Funds			10,950.00
Ending Cash & Reserve Balance			$ 39,523.21