

**DRY LOT, LLC**  
**Budgeted Receipts and Expenditures**

**Year Ending December 31, 2024**

**Receipts**

2024 Assessment:	55 Member Units @ \$300.00	\$ 16,500.00
	Add: 2022 Dues Paid in 2024	300.00
	Add: 2023 Dues Paid in 2024	<u>1,200.00</u>
	<b>Total Receipts</b>	<b>\$ 18,000.00</b>

**Expenditures**

**2024 Operations:**

Water Distribution - Valley Club	\$ 4,500.00
Engineering	5,000.00
Repairs	1,000.00
Accounting and Tax	2,300.00
Hiawatha Canal/Water District Fees	<u>1,500.00</u>
<b>Total Expenditures</b>	<b><u>14,300.00</u></b>

<b>Excess of Receipts over Expenditures</b>	<b>3,700.00</b>
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**Budgeted Cash Balance:**

<b>Beginning Cash Balance</b>	<b><u>38,022.53</u></b>
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**Ending Cash Balances:**

Operating Funds	33,522.53
Capital Reserve Funds	<u>8,200.00</u>

<b>Ending Cash &amp; Reserve Balance</b>	<b><u>\$ 41,722.53</u></b>
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