

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>	
Total Receipts			\$ 18,000.00

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>	
Total Expenditures		<u>14,300.00</u>

Excess of Receipts over Expenditures	3,700.00
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Budgeted Cash Balance:

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

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

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