

Dowville Tract Association
Balance Sheet - Cash Basis

As of December 31, 2025

ASSETS

Current Assets

Checking/Savings

1001 · US Bank Checking 6792	9,382.74
1002 · US Bank Savings 1249 0.05%	6,620.74
1003 · US Bank Money Market 1.66%	32,348.10
1004 · US Bank CD 3/23/26 3.68%	50,308.43
1005 · US Bancorp Advisors	
1005.1 Cash Account 0.23%	293.20
1005.4 Tbill 3/3/26 3.5%	149,712.82

1150 · Cash in Bank - CD's - Reserves

1151 Murphy Bank #9664 3/3/26 3.3%	47,005.21
1152 Murphy Bank #9665 3/3/26 3.3%	76,161.24
Total Cash in Bank CD's - Reserves	<u>123,166.45</u>

Total Checking/Savings

371,832.48

Total Current Assets

371,832.48

Fixed Assets

1500 · Boat Docks & Improvements	268,853.32
1510 · Roads	12,600.00
1515 · Water System Rehabilitation	394,781.13
1599 · Allowance for Depreciation	(423,088.00)

Total Fixed Assets

253,146.45

TOTAL ASSETS

624,978.93

LIABILITIES & EQUITY

Liabilities

0.00

Total Liabilities

0.00

Equity

3900 · Retained Earnings	596,807.11
Net Income	28,171.82

Total Equity

624,978.93

TOTAL LIABILITIES & EQUITY

624,978.93

Dowville Tract Association
Statement of Revenue & Expense - Cash Basis
 January through December 2025

Ordinary Income/Expense

Income

4100 · Members Dues & Assessments	
4110 · Dock Fees	33,800.78
4111 · Canoe Rack Fees	886.16
4120 · Water	13,182.10
4125 · Roads	15,500.96
Total 4100 · Members Dues & Assessments	63,370.00
4126 · Special Road Assessment	6,250.00
4130 · Client Water Only	13,344.00
Total Income	82,964.00

Expense

5150 · Bank Charges	8.00
5200 · Administrative Services	6,270.00
5400 · Filing Fees-FTB&SOS	0.00
5450 · Insurance	10,148.51
5475 · Legal Fees	2,310.00
5550 · Office Supplies & Expense	877.69
5600 · Permits & Fees	1,509.00
5675 · Power	67.82
5680 · Printing	728.11
5750 · Repairs & Maintenance	
5760 · Dock Repairs	14,439.68
5770 · Road Repairs & Maintenance	19,266.75
5780 · Water System Repairs	5,506.00
5795 · Canoe Rack Repairs	227.30
Total 5750 · Repairs & Maintenance	39,439.73
5850 · Taxes	3,082.06
5875 · Water Testing Fees	772.00
Total Expense	65,212.92

Net Ordinary Income 17,751.08

Other Income/Expense

Other Income

4800 · Interest Income 10,420.74

Total Other Income **10,420.74**

Net Other Income **10,420.74**

Net Income **28,171.82**

Dowville Tract Association
Budget Report - Cash Basis
Canoes-Docks January 1, - December 31, 2025

	CANOES \$15		DOCKS \$515		
	12/31/2025 Canoes Actual	2025 Canoes Budget	12/31/2025 Docks Actual	2025 Dock Budget	Over (Under)
Income					
Dock Assessments (\$515)	0.00	0.00	33,800.78	33,990.00	(189.22)
Canoe Rack Fees (\$15)	886.16	765.00	0.00	0.00	0.00
Carryover Funds	0.00	0.00	0.00	0.00	0.00
Funds from Reserves	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Operating Income	886.16	765.00	33,800.78	33,990.00	(189.22)
Expense					
Accounting	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	2.00	0.00	2.00
Administrative Services	0.00	0.00	1,567.50	1,875.00	(307.50)
Directors Meetings	0.00	0.00	0.00	175.00	(175.00)
Filing Fees	0.00	0.00	0.00	75.00	(75.00)
Insurance	0.00	0.00	2,537.13	2,535.00	2.13
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	182.03	165.00	17.03
Office Supplies & Expense	0.00	0.00	219.44	240.00	(20.56)
Permits & Fees	0.00	0.00	0.00	200.00	(200.00)
Canoe Rack Construction/Repair	227.30	500.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	150.00	(150.00)
Dock Maintenance	0.00	0.00	14,439.68	9,500.00	4,939.68
Property Tax - Fresno County	0.00	0.00	96.06	115.00	(18.94)
Federal & State Income Tax	0.00	0.00	746.50	1,075.00	(328.50)
Website Expense	0.00	0.00	0.00	65.00	(65.00)
Total Operating Expense	227.30	500.00	19,790.34	16,170.00	3,620.34
Transfers to Reserves					
Reserve Transfer - Docks	0.00	0.00	14,010.44	17,820.00	(3,809.56)
Reserve Transfer - Canoe Racks	265.00	265.00	0.00	0.00	0.00
Total Expense	492.30	765.00	33,800.78	33,990.00	(189.22)
Income Over Expense	393.86	0.00	0.00	0.00	(0.00)

Operations Cash:

	<u>Canoes</u>	<u>Docks</u>
Beginning cash 1/1/25	874.76	6,640.35
Income Over Expense	393.86	0.00
Prior Year check reissued	0.00	0.00
Transfer from prior year income	0.00	0.00
Transfer In from Reserves	0.00	0.00
Ending Operations Cash 12/31/25	1,268.62	6,640.35

Reserves Cash:

	<u>Canoes</u>	<u>Docks</u>
Reserves 1/1/25	0.00	221,368.69
Reserves Transfer In - Prior Year	0.00	0.00
Reserve Transfers In	265.00	14,010.44
Reserve Transfer In Special Road	0.00	0.00
Reserve Transfers - Out	0.00	0.00
Transfer lease income	0.00	0.00
Interest Income	100.59	6,870.39
Ending Reserves Cash 12/31/25	365.59	242,249.52
Total ending cash 12/31/25	1,634.21	248,889.87

Dowville Tract Association
Budget Report - Cash Basis
Roads - January 1 - December 31, 2025

ROADS \$175		
12/31/2025 Roads Actual	2025 Road Budget	Over (Under)
Income		
Road Assessments (\$175)	15,500.96	15,575.00
Special Road Assessment	6,250.00	6,275.00
Carryover Funds	0.00	4,030.00
Funds from Reserves	0.00	0.00
Miscellaneous Income	0.00	0.00
Total Operating Income	21,750.96	25,880.00
Expense		
Accounting	0.00	0.00
Bank Charges	0.80	0.00
Administrative Services	627.00	750.00
Directors Meetings	0.00	70.00
Filing Fees	0.00	30.00
Insurance	1,014.84	1,015.00
Miscellaneous Expense	0.00	0.00
Printing	72.81	65.00
Office Supplies & Expense	87.77	95.00
Permits & Fees	0.00	920.00
Legal Fees	0.00	60.00
Road Repair & Maintenance	19,266.75	22,000.00
Property Tax - Fresno County	0.00	0.00
Federal & State Income Tax	298.60	405.00
Website Expense	0.00	25.00
Total Operating Expense	21,368.57	25,435.00
Transfers to Reserves		
Reserve Transfer - Roads	382.39	445.00
Reserves - Special Road Assessment	0.00	0.00
Total Expense	21,750.96	25,880.00
Income Over Expense	0.00	0.00

Operations Cash:

	<u>Roads</u>
Beginning cash 1/1/25	19,413.90
Income Over Expense	0.00
Prior Year check reissued	0.00
Transfer from prior year income	0.00
Transfer In from Reserves	0.00
Ending Operations Cash 12/31/25	<u>19,413.90</u>

Reserves Cash:

	<u>Roads</u>
Reserves 1/1/25	6,015.14
Reserves Transfer In - Prior Year	0.00
Reserve Transfers In	382.39
Reserve Transfer In Special Road	0.00
Reserve Transfers - Out	0.00
Interest Income	729.39
Ending Reserves Cash 12/31/25	<u>7,126.92</u>
Total ending cash 12/31/25	<u>26,540.82</u>

Dowville Tract Association
Budget Report - Cash Basis
Water - January 1 -December 31, 2025

	WATER \$145/\$278		
	12/31/2025 Water Actual	2025 Water Budget	Over (Under)
Income			
Water Assessments (\$145)	13,182.10	12,905.00	277.10
Customer Water Lakeview & Keola (\$278)	11,954.00	11,954.00	0.00
Customer Water Only (6 cabins) (\$278)	1,390.00	1,668.00	(278.00)
Customer Lease Income	0.00	0.00	0.00
Customer Reimbursement	0.00	0.00	0.00
Carryover Funds	0.00	4,105.00	(4,105.00)
Funds from Reserves	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Total Operating Income	26,526.10	30,632.00	(4,105.90)
Expense			
Accounting	0.00	0.00	0.00
Bank Charges	5.20	0.00	5.20
Administrative Services	4,075.50	4,875.00	(799.50)
Directors Meetings	0.00	500.00	(500.00)
Filing Fees	0.00	200.00	(200.00)
Insurance	6,596.54	6,595.00	1.54
Miscellaneous Expense	0.00	0.00	0.00
Printing	473.27	420.00	53.27
Office Supplies & Expense	570.48	620.00	(49.52)
Permits & Fees	1,509.00	2,600.00	(1,091.00)
Legal Fees	2,310.00	1,500.00	810.00
Water System Repairs	5,506.00	8,975.00	(3,469.00)
Power	67.82	200.00	(132.18)
Water Testing Fees	772.00	800.00	(28.00)
Property Tax - Fresno County	0.00	0.00	0.00
Federal & State Income Tax	1,940.90	2,795.00	(854.10)
Website Expense	0.00	160.00	(160.00)
Total Operating Expense	23,826.71	30,240.00	(6,413.29)
Transfers to Reserves			
Reserve Transfer - Water	392.00	392.00	0.00
Reserve Transfer - Lease Payments	0.00	0.00	0.00
Reserve Transfer - Water Prior Years	0.00	0.00	0.00
Total Expense	24,218.71	30,632.00	(6,413.29)
Income Over Expense	2,307.39	0.00	(2,307.39)

Operations Cash:	<u>Water</u>
Beginning cash 1/1/25	20,497.93
Income Over Expense	2,307.39
Keola/Lakeview	0.00
Prior Year check reissued	0.00
Transfer from prior year income	0.00
Transfer In from Reserves	0.00
Ending Operations Cash 12/31/25	<u><u>22,805.32</u></u>

Reserves Cash:	<u>Water</u>
Reserves 1/1/25	68,849.89
Reserves Transfer In - Prior Year	0.00
Reserve Transfers In	392.00
Reserve Transfers - Out	0.00
Transfer lease income	0.00
Interest Income	2,720.37
Ending Reserves Cash 12/31/25	<u><u>71,962.26</u></u>

Total ending cash 12/31/25 94,767.58

Dowville Tract Association
Recap of Cash at December 31, 2025

	Canoes	Docks	Roads	Water	Total
Composition of Operations Funds:	1,268.62	6,640.35	19,413.90	22,805.32	50,128.19
Composiiton of Reserves:					
US Bank Savings .05%	365.59	242,249.52	7,126.92	71,962.26	321,704.29
US Bank Money Market 1.66%					
US Bank CD 3/26/26 3.68%					
Murphy Bank CD's 3/3/26 3.3%					
US Bancorp TBill 3/3/26 3.5%					
US Bancorp Cash Account 0.23%					
Total Cash 12/31/25	1,634.21	248,889.87	26,540.82	94,767.58	371,832.48

Composition of Total Cash:	
US Bank Checking	9,382.74
US Bank Savings .05%	6,620.74
US Bank CD 3/23/26 3.68% (5 months)	50,308.43
US Bank Money Market 1.66%	32,348.10
Invested Funds US Bank Wealth Management	
Cash Account 0.23%	293.20
TBill 3/3/26 3.5%	149,712.82
Murphy Bank	
CD 11/29/25 3.3% (3 months)	47,005.21
CD 11/29/25 3.3% (3 months)	76,161.24
Total Cash 12/31/25	371,832.48

Dowville Tract Association
Expense Detail By Account-Docks
 January through September 2025

	Type	Date	Num	Name	Memo	Class	Debit
5150 · Bank Charges							
	Check	06/30/2025			Service Charge	Docks	2.00
Total 5150 · Bank Charges							2.00
5200 · Administrative Services							
	Bill	01/08/2025	December 2024	Karen Bare Kamimoto	25%	Docks	22.50
	Bill	02/11/2025	January 2025	Karen Bare Kamimoto	25%	Docks	30.00
	Bill	03/10/2025	February 2025	Karen Bare Kamimoto	25%	Docks	243.75
	Bill	04/21/2025	March 2025	Karen Bare Kamimoto	25%	Docks	108.75
	Bill	05/19/2025	April 2025	Karen Bare Kamimoto	25%	Docks	30.00
	Bill	06/12/2025	May 2025	Karen Bare Kamimoto	25%	Docks	298.75
	Bill	07/10/2025	June 2025	Karen Bare Kamimoto	25%	Docks	356.25
	Bill	08/21/2025	July 2025	Karen Bare Kamimoto	25%	Docks	120.00
	Bill	09/18/2025	August 2025	Karen Bare Kamimoto	25%	Docks	67.50
Total 5200 · Administrative Services							1,277.50
5450 · Insurance							
	Bill	02/11/2025	215868	Reinhart Insurance Agency	general liability	Docks	1,221.91
	Bill	02/11/2025	215869	Reinhart Insurance Agency	umbrella	Docks	363.97
	Bill	06/09/2025	102591	Assured Partners	D&O policy	Docks	793.75
	Bill	08/28/2025	10-1-25 - 10-01-26	Zenith Insurance Company		Docks	157.50
Total 5450 · Insurance							2,537.13
5550 · Office Supplies & Expense							
	Bill	01/08/2025	December 2024	Karen Bare Kamimoto	25%	Docks	0.35
	Bill	02/11/2025	January 2025	Karen Bare Kamimoto	25%	Docks	0.86
	Bill	03/10/2025	February 2025	Karen Bare Kamimoto	25%	Docks	5.91
	Bill	04/21/2025	March 2025	Karen Bare Kamimoto	25%	Docks	2.68
	Bill	05/19/2025	April 2025	Karen Bare Kamimoto	25%	Docks	0.20
	Bill	06/12/2025	May 2025	Karen Bare Kamimoto	25%	Docks	96.59
	Bill	07/10/2025	June 2025	Karen Bare Kamimoto	25%	Docks	31.13
	Bill	08/21/2025	July 2025	Karen Bare Kamimoto	25%	Docks	1.09
	Bill	09/18/2025	August 2025	Karen Bare Kamimoto	25%	Docks	0.71
Total 5550 · Office Supplies & Expense							139.52
5680 · Printing							
	Bill	09/09/2025	75128	Print Shack		Docks	182.03
Total 5680 · Printing							182.03
5750 · Repairs & Maintenance							
5760 · Dock Repairs & Maintenance							
	Bill	06/09/2025	1066	H&N Handyman	installed new bolts along all	Docks	896.00
	Check	07/10/2025	5870	Ed Childres	2 eye lag bolts,4 cable clam	Docks	71.00
	Bill	07/23/2025	131731 Estimate	Dock Builders Supply		Docks	4,643.18
	Check	07/29/2025	5872	Ed Childres	hedge shears fro trimming k	Docks	39.95
	Check	07/31/2025	5874	Ed Childres	No Parking sign	Docks	10.80
	Check	08/06/2025	5876	Ed Childres	bolts for dock gate closers,	Docks	56.03
	Bill	08/20/2025	15315	ILDS Sign Co	sign	Docks	130.02
Total 5760 · Dock Repairs & Maintenance							5,846.98
5795 · Canoe Racks Repairs							
	Check	08/01/2025	5875	Ned Ryan	Ace Hardware bolts, washe	Docks:Canoe Racks	227.30
Total 5795 · Canoe Racks Repairs							227.30
Total 5750 · Repairs & Maintenance							6,074.28

Dowville Tract Association
Expense Detail By Account-Docks
 January through September 2025

	Type	Date	Num	Name	Memo	Class	Debit
5850 · Taxes							
	Check	04/14/2025	EFT	IRS		Docks	31.75
	Check	04/14/2025	EFT	IRS		Docks	150.00
	Check	05/16/2025	EFT	United States Treasury	Balance due 1120H 2024	Docks	19.75
	Check	06/19/2025		United States Treasury	Estimated tax 2025	Docks	120.00
	Check	06/19/2025		Franchise Tax Board	estimated tax 2025	Docks	92.50
	Bill	07/31/2025	2025-26	Fresno Co Tax Collector	unsecured property tax 202	Docks	96.06
	Check	09/15/2025		United States Treasury	Estimated tax 2025	Docks	120.00
Total 5850 · Taxes							630.06
TOTAL							10,842.52

Dowville Tract Association
Expense Detail By Account-Roads
 January through September 2025

	Type	Date	Num	Name	Memo	Class	Debit
5150 · Bank Charges							
	Check	06/30/2025			Service Charge	Roads	0.80
Total 5150 · Bank Charges							0.80
5200 · Administrative Services							
	Bill	01/08/2025	December 2024	Karen Bare Kamimoto	10%	Roads	9.00
	Bill	02/11/2025	January 2025	Karen Bare Kamimoto	10%	Roads	12.00
	Bill	03/10/2025	February 2025	Karen Bare Kamimoto	10%	Roads	97.50
	Bill	04/21/2025	March 2025	Karen Bare Kamimoto	10%	Roads	43.50
	Bill	05/19/2025	April 2025	Karen Bare Kamimoto	10%	Roads	12.00
	Bill	06/12/2025	May 2025	Karen Bare Kamimoto	10%	Roads	119.50
	Bill	07/10/2025	June 2025	Karen Bare Kamimoto	10%	Roads	142.50
	Bill	08/21/2025	July 2025	Karen Bare Kamimoto	10%	Roads	48.00
	Bill	09/18/2025	August 2025	Karen Bare Kamimoto	10%	Roads	27.00
Total 5200 · Administrative Services							511.00
5450 · Insurance							
	Bill	02/11/2025	215868	Reinhart Insurance Agency	general liability	Roads	488.76
	Bill	02/11/2025	215869	Reinhart Insurance Agency	umbrella	Roads	145.58
	Bill	06/09/2025	102591	Assured Partners	D&O policy	Roads	317.50
	Bill	08/28/2025	10-1-25 - 10-01-26	Zenith Insurance Company		Roads	63.00
Total 5450 · Insurance							1,014.84
5550 · Office Supplies & Expense							
	Bill	01/08/2025	December 2024	Karen Bare Kamimoto	10%	Roads	0.13
	Bill	02/11/2025	January 2025	Karen Bare Kamimoto	10%	Roads	0.35
	Bill	03/10/2025	February 2025	Karen Bare Kamimoto	10%	Roads	2.37
	Bill	04/21/2025	March 2025	Karen Bare Kamimoto	10%	Roads	1.08
	Bill	05/19/2025	April 2025	Karen Bare Kamimoto	10%	Roads	0.08
	Bill	06/12/2025	May 2025	Karen Bare Kamimoto	10%	Roads	38.64
	Bill	07/10/2025	June 2025	Karen Bare Kamimoto	10%	Roads	12.45
	Bill	08/21/2025	July 2025	Karen Bare Kamimoto	10%	Roads	0.43
	Bill	09/18/2025	August 2025	Karen Bare Kamimoto	10%	Roads	0.28
Total 5550 · Office Supplies & Expense							55.81
5680 · Printing							
	Bill	09/09/2025	75128	Print Shack		Roads	72.81
Total 5680 · Printing							72.81
5750 · Repairs & Maintenance							
5770 · Road Repairs & Maintenance							
	Bill	09/18/2025	EWO 754	R. J. Berry, Jr., Inc	spreading & leveling 80 tons of crushed granite	Roads	1,916.75
Total 5770 · Road Repairs & Maintenance							1,916.75
Total 5750 · Repairs & Maintenance							1,916.75
5850 · Taxes							
	Check	04/14/2025	EFT	IRS		Roads	12.70
	Check	04/14/2025	EFT	IRS		Roads	60.00
	Check	05/16/2025	EFT	United States Treasury	Balance due 1120H 2024	Roads	7.90
	Check	06/19/2025		United States Treasury	Estimated tax 2025	Roads	48.00
	Check	06/19/2025		Franchise Tax Board	estimated tax 2025	Roads	37.00
	Check	09/15/2025		United States Treasury	Estimated tax 2025	Roads	48.00
Total 5850 · Taxes							213.60
TOTAL							3,785.61

Dowville Tract Association
Expense Detail By Account-Water
 January through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
5150 · Bank Charges								
	Check	06/30/2025			Service Charge	5.20		5.20
Total 5150 · Bank Charges						5.20	0.00	5.20
5200 · Administrative Services								
	Bill	01/08/2025	December 2024	Karen Bare Kamimoto	65%	58.50		58.50
	Bill	02/11/2025	January 2025	Karen Bare Kamimoto	65%	78.00		136.50
	Bill	03/10/2025	February 2025	Karen Bare Kamimoto	65%	633.75		770.25
	Bill	04/21/2025	March 2025	Karen Bare Kamimoto	65%	282.75		1,053.00
	Bill	05/19/2025	April 2025	Karen Bare Kamimoto	65%	78.00		1,131.00
	Bill	06/12/2025	May 2025	Karen Bare Kamimoto	65%	776.75		1,907.75
	Bill	07/10/2025	June 2025	Karen Bare Kamimoto	65%	926.25		2,834.00
	Bill	08/21/2025	July 2025	Karen Bare Kamimoto	65%	312.00		3,146.00
	Bill	09/18/2025	August 2025	Karen Bare Kamimoto	65%	175.50		3,321.50
Total 5200 · Administrative Services						3,321.50	0.00	3,321.50
5450 · Insurance								
	Bill	02/11/2025	215868	Reinhart Insurance Agency	general liability	3,176.97		3,176.97
	Bill	02/11/2025	215869	Reinhart Insurance Agency	umbrella	946.32		4,123.29
	Bill	06/09/2025	102591	Assured Partners	D&O policy	2,063.75		6,187.04
	Bill	08/28/2025	10-1-25 - 10-01-26	Zenith Insurance Company	10/1/2025-10/1/2026	409.50		6,596.54
Total 5450 · Insurance						6,596.54	0.00	6,596.54
5475 · Legal Fees								
	Bill	06/03/2025	37730	Whitney Thompson & Jeffcoach	482-0	525.00		525.00
	Bill	06/26/2025	38389	Whitney Thompson & Jeffcoach	482-0	105.00		630.00
	Bill	07/30/2025	39047	Whitney Thompson & Jeffcoach	482-0	210.00		840.00
Total 5475 · Legal Fees						840.00	0.00	840.00
5550 · Office Supplies & Expense								
	Bill	01/08/2025	December 2024	Karen Bare Kamimoto	65%	0.90		0.90
	Bill	02/11/2025	January 2025	Karen Bare Kamimoto	65%	2.24		3.14
	Bill	03/10/2025	February 2025	Karen Bare Kamimoto	65%	15.37		18.51
	Bill	04/21/2025	March 2025	Karen Bare Kamimoto	65%	6.97		25.48
	Bill	05/19/2025	April 2025	Karen Bare Kamimoto	65%	0.51		25.99
	Bill	06/12/2025	May 2025	Karen Bare Kamimoto	65%	251.13		277.12
	Bill	07/10/2025	June 2025	Karen Bare Kamimoto	65%	80.94		358.06
	Bill	08/21/2025	July 2025	Karen Bare Kamimoto	65%	2.83		360.89
	Bill	09/18/2025	August 2025	Karen Bare Kamimoto	65%	1.83		362.72
Total 5550 · Office Supplies & Expense						362.72	0.00	362.72
5675 · Power								
	Bill	03/28/2025		Southern California Edison		17.78		17.78
	Credit	07/24/2025		Southern California Edison			4.31	13.47
	Bill	07/24/2025		Southern California Edison		18.35		31.82
	Bill	08/25/2025		Southern California Edison		17.18		49.00
Total 5675 · Power						53.31	4.31	49.00

Dowville Tract Association
Expense Detail By Account-Water
 January through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
5680 · Printing								
	Bill	09/09/2025	75128	Print Shack		473.27		473.27
Total 5680 · Printing						473.27	0.00	473.27
5750 · Repairs & Maintenance								
5780 · Water System Repairs								
	Bill	09/08/2025	2968	Purkey's Plumbing	Repairs at cabin 24 - dig up valve, fixed ar	800.00		800.00
Total 5780 · Water System Repairs						800.00	0.00	800.00
Total 5750 · Repairs & Maintenance						800.00	0.00	800.00
5850 · Taxes								
	Check	04/14/2025	EFT	IRS		82.55		82.55
	Check	04/14/2025	EFT	IRS		390.00		472.55
	Check	05/16/2025	EFT	United States Treasury	Balance due 1120H 2024	51.35		523.90
	Check	06/19/2025		United States Treasury	Estimated tax 2025	312.00		835.90
	Check	06/19/2025		Franchise Tax Board	estimated tax 2025	240.50		1,076.40
	Check	09/15/2025		United States Treasury	Estimated tax 2025	312.00		1,388.40
Total 5850 · Taxes						1,388.40	0.00	1,388.40
5875 · Water Testing Fees								
	Bill	05/30/2025	0076090-IN	Dellavalle Laboratory	to open for summer	215.00		215.00
	Bill	05/30/2025	0076088-IN	Dellavalle Laboratory	to open for summer - Lakeview/Keola	43.00		258.00
	Bill	06/26/2025	0078339-IN	Dellavalle Laboratory		86.00		344.00
	Bill	08/07/2025	0080704-IN	Dellavalle Laboratory	Customer 0019565	86.00		430.00
	Bill	09/04/2025	0082560-IN	Dellavalle Laboratory		86.00		516.00
Total 5875 · Water Testing Fees						516.00	0.00	516.00
TOTAL						14,356.94	4.31	14,352.63