

Sherwood Forest Lot Owners Association
2023 / 2024 Revenue and Expenditure Statement

Bank Balance Aug 10 th 2023		18,349.46
Dues Collected by Chester	11,275.00	
Minus Chester Admin Fee	536.90	
Balance received from Chester		10,738.10
Road Dues Robert and Paula		275.00
Road Dues outstanding from 2023		550.00
Cash on hand		650.00
Total Funds		30,562.56

Expenditures

12-08-23	Web Hosting	252.00	
23-08-15	Jo – printing	23.00	
23-09-19	ESCG road work	5,540.13	
23-09-21	Travis – gravel	851.00	
23-10-03	Mike 6 shed keys	20.00	
23-10-02	Right of way stream clearing	120.00	
19-04-24	Travis winter road work	3,795.00	
23-04-24	Kevin digger and cones	470.00	
06-12-24	Joint Stocks annual fee	31.15	
29-07-24	Jo 2 road signs	29.60	
08-01-24	web hosting	247.70	
	1 Year bank fees	47.40	
	Cooperators liability insurance 1 year	965.04	
Total Expenses		12,392.02	
Bank Balance Aug 11 th 2024		18,170.54	
(Total Funds minus Expenses)			

