

**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)	

