

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of September 2025

F.Y. Prior Totals		Current Month	Totals to Date
07/01/25-08/31/25		09/01/25-09/30/25	07/01/25-09/30/25
Category			
Warren County Budget	\$182,334.58		\$182,334.58
Warren County Road Impact Fee			
Sect. 8 & 9 R.M.F.			
Interest C.D.			
Interest Money Mkt	\$242.27	\$161.02	\$403.29
Culvert Pipe Purchase			
Checking Deposits	\$2,636.00		\$2,636.00
Total Inflows	\$185,212.85	\$161.02	\$185,373.87
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$53.67	\$53.67	\$107.34
Equipment Parts		\$439.79	\$439.79
Equipment Repairs	\$644.06	\$265.00	\$909.06
Road Gravel	\$6,748.47	\$4,537.55	\$11,286.02
Road Maintenance Labor	\$8,919.28	\$3,789.64	\$12,708.92
Audit/Accounting/Legal	\$934.00	\$56.00	\$990.00
Office Supplies			
Insurance		\$757.00	\$757.00
Utilities	\$244.32	\$119.28	\$363.60
Equipment Rental	\$42,282.20	\$141.10	\$42,423.30
Equipment Fuel	\$2,369.39	\$181.17	\$2,550.56
Equipment Tags			
Calcium Chloride			
Blacktop Tar & Chip		\$89.83	\$89.83
Advertising			
Fees			
Taxes	\$2,960.84	\$1,306.60	\$4,267.44
Misc			
Total Expenditures	\$65,156.23	\$11,736.63	\$76,892.86

Cash Balance as of 7/1/25	\$289,018.39
Plus Income	\$185,373.87
Less Expenditures	\$76,892.86
Net Total	\$397,499.40
Money Market Acct.Balanc	\$389,264.82
Checking Bank Balance	\$8,234.58