

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of October 31,2023

| | F.Y. Prior Totals | Current Month | Totals to Date |
|-------------------------------|--------------------------|--------------------------|--------------------------|
| | 07/01/23-09/30/23 | 10/01/23-10/31/23 | 07/01/23-10/31/23 |
| Category | | | |
| Warren County. Budget | \$145,203.42 | | \$145,203.42 |
| Warren County Road Impact Fee | | | |
| Sec.8&9 R.M.F. | \$106.65 | | \$106.65 |
| Interest-C.D. | | | |
| Interest-Money Mkt | \$325.80 | \$100.48 | \$426.28 |
| Culvert Pipe Purchase | | | |
| Checking Deposits* | | | |
| Total Inflows | \$145,635.87 | \$100.48 | \$145,736.35 |
| Expenditures | | | |
| Bank Charges | | | |
| Culvert Pipes | | | |
| Maintenance Supplies-Other | \$649.37 | | \$649.37 |
| Equipment Parts | \$28.84 | | \$28.84 |
| Equipment Repairs | \$821.58 | | \$821.58 |
| Road Gravel | \$14,483.81 | \$4,153.94 | \$18,637.75 |
| Road Maintenance Labor | \$20,525.80 | \$3,671.33 | \$24,197.13 |
| Audit/Accounting/Legal | \$983.00 | \$58.00 | \$1,041.00 |
| Office Supplies | | | |
| Insurance | | | |
| Utilities | \$335.95 | \$112.05 | \$448.00 |
| Equipment Rental | \$524.18 | \$134.78 | \$658.96 |
| Equipment Fuel | \$2,700.72 | \$3,506.34 | \$6,207.06 |
| Equipment-Tags | | \$87.50 | \$87.50 |
| Calcium Chloride | | | |
| Blacktop & Tar & Chip | \$800.65 | \$104,205.20 | \$105,005.85 |
| Advertising | \$330.18 | | \$330.18 |
| Fees | | | |
| Taxes | \$5,827.30 | \$2,288.78 | \$8,116.08 |
| Misc | | | |
| Total Expenditures | \$48,011.38 | \$118,217.92 | \$166,229.30 |

| | |
|-----------------------------------|---------------------|
| Cash Balance as of 7/01/23 | \$213,600.64 |
| Plus Income | \$145,736.35 |
| Less Expenditures | \$166,229.30 |
| Net Total | \$193,107.69 |
| Money Market Acct. Balance | \$184,942.46 |
| Checking Bank Balance | \$8,165.23 |