

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of September 30, 2024**

|                               | <b>F.Y. Prior Totals</b> | <b>Current Month</b>     | <b>Totals to Date</b>    |
|-------------------------------|--------------------------|--------------------------|--------------------------|
|                               | <b>07/01/24-08/31/24</b> | <b>09/01/24-09/30/24</b> | <b>07/01/24-09/30/24</b> |
| <b>Category</b>               |                          |                          |                          |
| Warren County. Budget         | \$158,544.66             |                          | \$158,544.66             |
| Warren County Road Impact Fee | \$5,700.00               |                          | \$5,700.00               |
| Sec.8&9 R.M.F.                | \$1,317.12               | \$217.00                 | \$1,534.12               |
| Interest-C.D.                 |                          |                          |                          |
| Interest-Money Mkt            | \$165.71                 | \$120.99                 | \$286.70                 |
| Culvert Pipe Purchase         |                          | \$492.25                 | \$492.25                 |
| Checking Deposits*            |                          |                          |                          |
| <b>Total Inflows</b>          | <b>\$165,727.49</b>      | <b>\$830.24</b>          | <b>\$166,557.73</b>      |
| <b>Expenditures</b>           |                          |                          |                          |
| Bank Charges                  |                          |                          |                          |
| Culvert Pipes                 |                          |                          |                          |
| Maintenance Supplies-Other    | \$193.36                 | \$819.70                 | \$1,013.06               |
| Equipment Parts               | \$1,862.61               |                          | \$1,862.61               |
| Equipment Repairs             | \$883.75                 | \$507.19                 | \$1,390.94               |
| Road Gravel                   | \$3,653.32               | \$6,968.87               | \$10,622.19              |
| Road Maintenance Labor        | \$11,860.39              | \$6,435.63               | \$18,296.02              |
| Audit/Accounting/Legal        | \$138.00                 | \$62.00                  | \$200.00                 |
| Office Supplies               |                          |                          |                          |
| Insurance                     |                          |                          |                          |
| Utilities                     | \$105.47                 | \$213.19                 | \$318.66                 |
| Equipment Rental              | \$275.88                 | \$141.10                 | \$416.98                 |
| Equipment Fuel                | \$704.54                 | \$316.39                 | \$1,020.93               |
| Equipment-Tags                |                          |                          |                          |
| Calcium Chloride              |                          |                          |                          |
| Blacktop & Tar & Chip         |                          |                          |                          |
| Advertising                   |                          |                          |                          |
| Fees                          |                          |                          |                          |
| Taxes                         | \$2,457.18               | \$1,857.16               | \$4,314.34               |
| Misc                          |                          |                          |                          |
| <b>Total Expenditures</b>     | <b>\$22,134.50</b>       | <b>\$17,321.23</b>       | <b>\$39,455.73</b>       |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Cash Balance as of 7/1/24</b>  | <b>\$166,050.02</b> |
| <b>Plus Income</b>                | <b>\$166,557.73</b> |
| <b>Less Expenditures</b>          | <b>\$39,455.73</b>  |
| <b>Net Total</b>                  | <b>\$293,152.02</b> |
| <b>Money Market Acct. Balance</b> | <b>\$287,269.95</b> |
| <b>Checking Bank Balance</b>      | <b>\$5,882.07</b>   |