



Streets Project Quarterly Expense Statement

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Reporting Period Start

4/1/2025

Reporting Period End

3/31/2026

Category	2023-24	2024-25	2025-26				\$ Total
			Q1	Q2	Q3	Q4	
Carried Forward		231,587	1,123,710	1,398,365	1,717,330	1,750,568	
Funds from Association Budget	206,635	504,500	170,000	200,000	150,000	295,591	1,526,726
Funds from Special Assessment	131,587	534,799	133,700	133,700	133,700	133,700	1,201,186
Interest Received	0	15,548	10,935	13,266	12,684	7,519	59,952
Other	0	0	0	0	0	0	0
Total Income	338,222	1,286,434	1,438,345	1,745,331	2,013,714	2,187,378	2,787,864
Professional Charges	106,502	126,168	29,392	10,280	37,438	24,515	334,294
Contractors	0	0	0	0	207,711	926,987	1,134,698
Bank Charges	0	222	75	182	182	183	843
Project Engineer Salaries	133	36,334	10,514	17,539	17,816	16,766	99,102
Other	0	0	0	0	0	0	0
Total Expenses	106,635	162,724	39,980	28,001	263,146	968,451	1,568,937
Balance Fund Available	231,587	1,123,710	1,398,365	1,717,330	1,750,568	1,218,927	1,218,927

Details of Expenses Upto March 2026

Vendor	Description	\$
Huntington Bank	Bank Charges	843
Benesch LLP	Professional Consultation	6,743
Contractors Design Engineering	Survey/Plans/Design	306,152
Orchard Hiltz	Consulting	21,400
Gerken Paving	Street Paving	1,134,698
Lakeside	Engineer's Remuneration	99,102
		1,568,937