

Treasurers' report

May 1, 2025 – November 8, 2025

**Bank Account Summary**

Beginning Balance – May 1, 2025	\$20,082.06
<b>Deposits From May 1<sup>st</sup> – November 8<sup>th</sup></b>	<b>\$39,271.56</b>
<b>Expenses paid to date</b>	<b>\$18,098.67</b>
\$88 – PO Box renewal	
\$845.67 – Insurance	
\$1,330 – Insurance	
\$12,579 – SBA Loan	
\$1,231 – Jim Walters Gravel (JC Ron's Rd)	
\$1,425 – Jim Walters, Water and roll between 1st and second bridge in April.	
\$600 – James Hamre – expenses (diesel & helper) for front of road work in April	
Bank Balance as of 11/7/2025	\$41,254.95
Credit Due to John Miller for Hartman Work	\$3,000

Outstanding payables	~\$38,467
includes:	
Website – Annual total	\$130
ROAD WORK:	
-3rd bridge to jacks	
Skip loader 24.25@187.50= 4546\$	
-JACKS	
14 skip loader @187.50=2625	
-upper ramble	
20.75 skip loader and water truck@250=5187\$	

**-lower ramble 17.75**

**Skip loader@187.50=3328**

**-Hartman 1.5 skip loader@187.50=281\$**

**-jacks to Ginnys 4 skip loader@187.50=750\$**

**- 2cnd bridge to 3rd 8 skip loader@187.50=1500\$**

**-bear creek to 2cnd bridge 4 skip loader@187.50=750\$**

**Total 18967\$**

**Additional 2800\$ requested for Hartman 1 xfer of 1 1/2" drain rock & 8 hours skip loader**

**Total with Hartman 21767\$**

- Jim Walters hauling (\$4700)

-Langley rock ? bill still coming (8? transfers at about 1500 each= ~ \$12,000

Total Rock and Walters \$16,700

Remaining Emergency Fund Balance \$3,000

**Total Budget / Billing to members for 2025/2026 \$51,400**

**Total Billing to members plus outstanding balances Estimated \$229,207?**

**Total payments rec'd to date \$39,271.56**

**This amount includes 50 landowners paid & 41 landowners did not contribute. DCLI received 76.4 % of the total budget.**