

Treasurers' report
May 1, 2025 – April 30, 2026

Budgeted \$51,400

Bank Account Summary

Beginning Balance – May 1, 2025 \$20,082.06

Deposits From May 1st – April 30th, 2026 \$61,011.38

Includes \$10,151 lien

Expenses paid to date \$49,627.09

\$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**

\$4,720 – Jim Walter's Tractor #9629

\$21,768 – Shanti

\$3,738.56 – Langley hill quarry

\$1,346.86 – Jim Walter's Tractor

Bank Balance as of 4/30/2026 \$31,466.03

Less may 1st \$747.50 – Shanti clearing debris from slide \$30,718.53

Bank balance May 1st \$30,673.85

Outstanding payables	240.24
Remaining Emergency Fund Balance	?
Total Budget / Billing to members for 2025/2026	\$51,400
Total payments rec'd to date of 11/8/2025	\$39,271.56
Total payments rec'd to date of 5/1/2026	\$64,857.51

This amount includes 60 landowners paid & 31 landowners did not contribute.

Shanti McCormick

Date: November 7, 2025

For: DCLI

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INVOICE	AMOUNT
Third Bridge to Jacks Road	
Skip Loader - 24.25 hours @ \$187.50 per hour	\$4,546
Jacks Road	
Skip Loader - 14 hours @ \$187.50 per hour	\$2,625
Two transfers of rock from Jim Walters	\$TBD
Upper Ramble Road	
Skip Loader & Water Truck - 20.75 hours @ \$250	\$5,187
Five transfers of rock from Jim Walters	\$TBD
Lower Ramble Road	
Skip Loader - 17.75 @ \$187.50 per hour	\$3,328
Hartman Road	
Skip Loader - 1.5 hours @ \$ 187.50 per hour	\$282
Jacks Road to Ginny's	
Skip Loader - 4 hours @ \$187.50 per hour	\$750
2nd Bridge to 3rd Bridge	
Skip Loader - 8 hours @ \$187.50 per hour	\$1,500
Bear Creek to 2nd Bridge	
Skip Loader - 4 hours @ \$187.50 perh hour	\$750
Lower Hartman Road	

