

## Olde Franklin Towne End-of-Year Report 2025

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### ACCOUNTING

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Cindy Lang	\$4,850.00
<i>Accounting Total</i>	<b>\$4,850.00</b>

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### LANDSCAPING

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Ace Weed Spray	\$882.00
Ace Mowing	\$27,133.00
Tree Removal	\$1,330.00
Irrigation	\$345.00
<i>Landscaping Total</i>	<b>\$29,690.00</b>

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### GROUNDS:

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Water Wheel Plants	\$436.52
DZI Tree Trimming	\$1,150.00
DZI Weeding	\$800.00
Spot Fungus	\$195.97
Light	\$9.53
Trail Head Leaf pickup	\$60.00
<i>Grounds Total</i>	<b>\$2,652.02</b>

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### Water Wheel:

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Water wheel materials (Ted)	\$454.13
Water wheel matierals (Eug)	\$331.04
Water wheel materials (Ted)	\$949.86
<i>Water Wheel Total</i>	<b>\$1,735.03</b>

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### Water Wheel Pond:

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Pond Aeration	\$3,003.98
Pond Chemicals	\$476.98
Backflow Testing	\$375.00
Home Depot	\$28.40
<i>Water Wheel Pond Total</i>	<b>\$3,884.36</b>

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### INSURANCE

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Liberty Mutual	\$2,354.00
<i>Insurance Total</i>	<b>\$2,354.00</b>

<b>LEGAL</b>	
MAGWV	\$126.00
<i>Legal Total</i>	<b>\$126.00</b>

<b>OFFICE EXPENSES</b>	
Envelopes + Labels	\$188.45
Stamps	\$249.45
Hawk Room Rentals	\$210.00
Quickbooks	\$37.50
<i>Office Expenses Total</i>	<b>\$685.40</b>

<b>SOCIAL</b>	
Block Party	\$1,120.57
Cash Donations	-\$150.00
Halloween Party	\$207.15
<i>Social Total</i>	<b>\$1,177.72</b>

<b>UTILITIES</b>	
DTE	\$1,512.64
Entrance Lighting	\$1,160.16
OC Drain	\$712.88
<i>Electric Total</i>	<b>\$3,385.68</b>

<b>WEBSITE</b>	
Wix	\$362.10
<i>Website Total</i>	<b>\$362.10</b>

<b>Expenses Total</b>	<b>\$50,902.31</b>
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<b>Dues Collected</b>	<b>\$61,480.58</b>
<b>Liens Collected</b>	<b>\$4,110</b>
<b>Outstanding Dues</b>	<b>\$26,636</b>