

Bucks Ridges Road Fund  
Statement of Income and Expenses  
For the Year Ended December 31, 2018

Income

Road fund fees collected			4,550.00
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Expenses

Road maintenance

Materials - Shale	550.00		
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Labor	2,240.00		
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Equipment	514.11		
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Fuel	711.30		
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Cleaning culverts	120.00	4,135.41	
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Snow removal		899.71	
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Tree removal		260.00	5,295.12
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Excess of expenses over			<u>(745.12)</u>
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Balance of advances due Cataloochee, LLC

Balance January 1, 2018			1,675.50
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Advances during 2018			<u>4,845.12</u>
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			6,520.62
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Payments during 2018			<u>2,800.00</u>
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Balance December 31, 2018			<u><u>3,720.62</u></u>
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