

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2024 through 4/7/2025**

**7/1/2024 - 4/7/2025**

**Category**

**Actual**

**INCOME**

Interest Inc	3,519.07
Other Income	19.79
Taxes Received	129,390.59
<b>TOTAL INCOME</b>	<b>\$ 132,929.45</b>

CPI Pat. Div.

**EXPENSES**

Crack Seal	79,620.00
Dues	151.31
Dust Control	8,955.00
Engineering - eval MRE Project	7,623.82
Engineering - Daisy Project	11,303.75
Insurance	2,422.00
Office and Professional: Misc.	1,605.78
Office and Professional: Legal	1,376.00
Signs and Lights	1,821.77
Sweeping and Striping	2,400.00
<b>TOTAL EXPENSES</b>	<b>\$ 117,279.43</b>

**NET INCOME (LOSS)**

	<b>\$ 15,650.02</b>
--	---------------------

**Bank Account Balances**

**Account Balance**

**4/7/2025**

Citizens Bank	\$1,837.97
LGIP	125,129.48
<b>TOTAL Bank Accounts</b>	<b>\$126,967.45</b>